

#### BUREAU OF BUDGET & MANAGEMENT RESEARCH



OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

LOURDES A. LEON GUERRERO GOVERNOR LESTER L. CARLSON, JR. DIRECTOR

JOSHUA F. TENORIO LIEUTENANT GOVERNOR

MAY 0 5 2023

The Honorable Therese M. Terlaje Speaker I Mina'trentai Siette Na Liheslaturan Guåhan Thirty-Seventh Guam Legislature Guam Congress Building 163 Chalan Santo Papa Hagåtnå, Guam 96932

#### Hafa Adai Speaker Terlaje:

Pursuant to Public Law 36-107, Chapter 12, Section 38, submitted herewith are the following allocation reports for the period ending April 30, 2023: 1) the American Rescue Plan Act of 2021 (Attachment A); and 2) the Infrastructure Investment and Jobs Act (Attachment B). As mandated, said report details the allocation of funds by the Governor and the total expenditure of funds by purpose and project description.

If you should have any questions, please do not hesitate to contact my office.

Senseramente

LESTER L. CARLSON, JR.

Attachment

cc: Honorable Governor of Guam

Director, Department of Administration

			7		9		Ŋ			4								Ç		Î						2										_				
		& Contractual Needs	Department of Revenue & Taxation - IT	Research	Bureau of Budget & Management		DOA - CWA Study		IT & Contractual Needs	Department of Administration (DOA) -								Office of Veteran's Affairs								Bureau of Women's Affairs									Housing / Safe Haven Program	Office of the Governor - Homeless	GENERAL GOVERNMENT		DEPARTMENT / AGENCY	
	3062C21U6UUAR3U2	5682C210800AR302	5682C210800AR302	1	5682C210400AR301		5682C210600AR305		5682C210600AR301	5682C210600AR301		000000000000000000000000000000000000000	102 d V C&CUI CJC895	102 d v C8CUI CJC895	5682C210282AR301	5682C210282AR301	5682C210282AR301	5682C210282AR301		******	5682C214300AR301	5682C214300AR301	5682C214300AR301	5682C214300AR301	5682C214300AR301	5682C214300AR301		5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	5682C210200AR301	NMENT		ACCOUNT NO.	AMERICANI
SUBTUIAL	450 - Capital Outlay	290 - Miscellaneous	230 - Contracts	SUBTOTAL	290 - Miscellaneous	SUBTOTAL	230 - Contracts	SUBTOTAL	290 - Miscellaneous	230 - Contracts	30010140	SI/BTOTAL	200 - Miscallaneous	250 - Equipment	230 - Contracts	113 - Benefits	112 - Overtime	111 - Salaries		SUBTOTAL	290 - Miscellaneous	271 - Drug Testing	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries	SUBTOTAL	450 - Capital Outlay	363 - Telephone	271 - Drug Testing	250 - Equipment	240 - Supplies	233 - Rent	230 - Contracts	113 - Benefits	111 - Salaries		STATE & LOCAL FI	CATEGORY	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIO
3/,100,000,00	3/40,000.00	\$5,557,098.00	\$802,902.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$8,200,000,00	\$450,083.00	\$7,749,917.00	\$1,224,010,00	\$1.724.616.00	\$6,000.00	20 000 07	\$847.569.03	\$120,282.00	\$2,191.00	\$233,574.00		\$129,784.00	\$24,000.00	\$80.00	\$1,927.00	\$41,362.00	\$17,981.00	\$44,434.00	\$2,400,000.00	\$20,673.00	\$1,873.96	\$400.00	\$23,684.78	\$27,721.09	\$11,101.58	\$1,812,570.40	\$137,175.65	\$364,799.54		STATE & LOCAL FISCAL RECOVERY FUN	ALLOCATION	2021 (REPORTING PERIO
31,/39,048.18	3693,127.00	\$479,349.18	\$584,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740,318.00	\$0.00	\$3,740,318.00	3/7,073.71	\$79.603.00	00.00	\$431.41	00.08	\$21,041.82	\$2,190.69	\$56,029.99		\$54,430.17	\$1,500.00	\$80.00	\$440.00	\$9,175.00	\$12,182.68	\$31,052.49	\$1,842,611.09	\$20,673.00	\$1,873.96	\$200.00	\$23,684.78	\$15,675.73	\$11,101.58	\$1,267,426.85	\$137,175.65	\$364,799.54		D	TRANSFERS OUT	<b> </b>
352,202,78	30.00	\$52,562.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,009,599.00	\$0.00	\$4,009,599.00	314,300,30	20.00	00.03	95 695 VI3	\$0.00	\$0.00	\$0.00	\$0.00	STATE OF THE PARTY	\$12,550.00	\$0.00	\$0.00	\$0.00	\$12,550.00	\$0.00	\$0.00	\$10,555.33	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$6,055.33	\$0.00	\$0.00			ENCUMBRANCES	3
35,288,389.04	344,873,00	\$5,025,186.04	\$218,330.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$450,083.00	\$450,083.00	\$0.00	#1,100,000.00	£1 120 252 52	00.00	00.03	\$847 569 03	\$99,240.18	\$0.31	\$177,544.01		\$62,803.83	\$22,500.00	\$0.00	\$1,487.00	\$19,637.00	\$5,798.32	\$13,381.51	\$546,833.58	\$0.00	\$0.00	\$200.00	\$0.00	\$7,545.36	\$0.00	\$539,088.22	\$0.00	\$0.00			BALANCE	

\$180,039.45	\$0.00	\$15,493.55	\$195,533.00	SUBTOTAL	*****	1
\$0.00	\$0.00	\$0.00	\$0.00	450 - Capital Outlay	5682C211040AR301	
\$71,134.33	\$0.00	\$3,689.67	\$74,824.00	113 - Benefits	5682C211040AR301	
\$0.00	\$0.00	\$0.00	\$0.00	112 - Overtime	5682C211040AR301	
\$108,905.12	\$0.00	\$11,803.88	\$120,709.00	111 - Salaries	5682C211040AR301	DPW Building Maintenance
\$2,481,810.04	\$546,911.21	\$743.892.75	\$3,772,614.00	SUBTOTAL		
\$417,862.01	\$435,637.99	\$0.00	\$853,500.00	450 - Capital Outlay	5682C211030AR301	
\$3,939.52	\$23,332.98	\$22,727.50	\$50,000.00	250 - Equipment	5682C211030AR301	
\$336,976.26	\$53,358.18	\$424,897.56	\$815,232.00	240 - Supplies	5682C211030AR301	
\$1,001,817.00	\$34,582.06	\$3,600.94	\$1,040,000.00	230 - Contracts	5682C211030AR301	
\$133,668.05	\$0.00	\$86,138.95	\$219,807.00	113 - Benefits	5682C211030AR301	
\$44,960.99	\$0.00	\$28,989.01	\$73,950.00	112 - Overtime	5682C211030AR301	
\$542,586.21	\$0.00	\$177,538.79	\$720,125.00	111 - Salaries	5682C211030AR301	DPW Bus Operations
\$1,363,656.91	\$899,995.51	\$388,518.58	\$2,652,171.00	SUBTOTAL	1	
\$20,018.00	\$589,982.00	\$0.00	\$610,000.00	450 - Capital Outlay	5682C211020AR301	
\$36,750.51	\$53,185.00	\$60,064.49	\$150,000.00	250 - Equipment	5682C211020AR301	
\$77,627.77	\$158,684.13	\$163,688.10	\$400,000.00	240 - Supplies	5682C211020AR301	
\$464,508.11	\$98,144.38	\$47,547.51	\$610,200.00	230 - Contracts	5682C211020AR301	
\$387,447.45	\$0.00	\$27,356.55	\$414,804.00	113 - Benefits	5682C211020AR301	
\$26,961.35	\$0.00	\$38,985.65	\$65,947.00	112 - Overtime	5682C211020AR301	
\$350,343.72	\$0.00	\$50,876.28	\$401,220.00	111 - Salaries	5682C211020AR301	DPW Trasnportation Maintenance
\$1,053,289.30	\$480,082.53	\$200,752.17	\$1,734,124.00	SUBTOTAL		
\$580,702.47	\$236,053.53	\$1,704.00	\$818,460.00	250 - Equipment	5682C211010AR301	
\$0.00	\$0.00	\$0.00	\$0.00	240 - Supplies	5682C211010AR301	
\$244,930.00	\$244,029.00	\$97,041.00	\$586,000.00	230 - Contracts	5682C211010AR301	
\$84,591.19	\$0.00	\$28,813.81	\$113,405.00	113 - Benefits	5682C211010AR301	
\$143,065.64	\$0.00	\$73,193.36	\$216,259.00	111 - Salaries	5682C211010AR301	DPW B&D CIP Permits
						Department of Public Works (DPW)
\$1,598,431.58	\$1,728,232.51	\$1,060,925.91	\$4,387,590.00	SUBTOTAL		
\$576,373.00	\$760,500.00	\$695,127.00	\$2,032,000.00	450 - Capital Outlay	5682C212100AR301	
\$50,812.00	\$0.00	\$0.00	\$50,812.00	250 - Equipment	5682C212100AR301	
\$14,921.00	\$0.00	\$0.00	\$14,921.00	240 - Supplies	5682C212100AR301	
\$204,882.55	\$967,732.51	\$284,015.94	\$1,456,631.00	230 - Contracts	5682C212100AR301	
\$276,662.55	\$0.00	\$22,521.45	\$299,184.00	113 - Benefits	5682C212100AR301	
\$31,824.00	\$0.00	\$0.00	\$31,824.00	112 - Overtime	5682C212100AR301	
\$442,956.48	\$0.00	\$59,261.52	\$502,218.00	111 - Salaries	5682C212100AR301	Office of Technology
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY
Designation of the last of the						

			14						13				12								;	=	RS-MITTERS								10										ym 20
			PEALS Board						Guam Ancestral Lands Commission	TOTAL STREET			Chamorro Land Trust Commission									Denartment of I and Management									Civil Service Commission									DPW Guam Highway	DEPARTMENT / AGENCY
-	5682C211003AR301	5682C211003AR301	5682C211003AR301		5682C210209AR301	5682C210209AR301	5682C210209AR301	5682C210209AR301	5682C210209AR301			5682C214400AR301	5682C214400AR301		7002C212700ANJ01	2002C212300A 201	5682C212200AR301	100 a v 1000 v 201	5682C212200AR301	\$682C212000 A 201	5682C212900AR301	5682C212000 A B 301	-	3082C210300AK301	5682C210500AR301	3682C210500AR301	5682C210500AR301	5682C210500AR301	5682C210500AR301	5682C210500AR301	5682C210500AR301	SUBTOTAL DE		5682C211060AR301	5682C211060AR301	5682C211060AR301	5682C211060AR301	5682C211060AR301	5682C211060AR301	5682C211060AR301	ACCOUNT NO.
SUBTOTAL	250 - Equipment	240 - Supplies	230 - Contracts	SUBTOTAL	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries		SUBTOTAL	290 - Miscellaneous	230 - Contracts	00010171	SI IRTOTAL	450 Canital Oudan	200 - Missellaneous	271 Dana Tantina	250 - Supplies	240 Simpling	113 - Benefits	111 - Calarias	SUBIOIAL	450 - Capital Outlay	290 - Miscellaneous	2/1 - Drug Testing	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries	SUBTOTAL DPW PROGRAMS	SUBTOTAL	450 - Capital Outlay	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	112 - Overtime	III - Salaries	CATEGORY
\$36,148,00	\$14,000.00	\$18,000.00	\$4,148.00	\$73,404.00	\$48,224.92	\$2,790.00	\$10,555.08	\$3,456.00	\$8,378.00		\$695,262.00	\$695,262.00	\$0.00	00,001,000,100	\$1 403 700 00	\$60,000,00	00.000	500000	\$37,268,00	\$5 \$14 DO	\$338,487.00	00 170 2253	\$638,003.00	\$85,148.00	\$34,250.00	\$120.00	\$85,886.00	\$5,000.00	\$61,275.00	\$108,134.00	\$258,190.00	\$21,750,000.00	\$13,395,558.00	\$2,619,762.00	\$150,000.00	\$222,501.00	\$8,555,745.00	\$548,305.00	\$24,972.00	\$1,274,273.00	ALLOCATION
\$1.341.47	\$0.00	\$537.60	\$803.87	\$41,172.28	\$20,548.93	\$790.00	\$8,000.27	\$3,455.80	\$8,377.28		\$0.00	\$0.00	\$0.00	\$101,102.10	\$401 102 16	\$0.00	00.00	00.3238	\$15,302.50	\$5 A70 05	\$114 519 49	C1 CPU 59C3	\$261,378.44	321,008.90	\$10,650.00	\$40.00	\$29,576.02	\$2,393.53	\$55,499.80	\$42,177.47	\$99,372.72	\$7,746,488.67	\$6,397,831.62	\$0.00	\$15,239.72	\$113,712.62	\$5,999,042.61	\$84,557.34	\$7,303.25	\$177,976.08	TRANSFERS OUT
\$1.759.00	\$1,759.00	\$0.00	\$0.00	\$27,705.31	\$24,616.50	\$534.00	\$2,554.81	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	900,000,00	00.000,700	\$60,000,00	\$0.00	*0.00	\$0.00	00.00	\$0.00	00.03	\$25,959.50	\$0.00	\$0.00	\$0.00	\$23,931.88	\$2,027.62	\$0.00	\$0.00	\$0.00	\$6,231,872.22	\$4,304,882.97	\$2,528,122.00	\$7,634.80	\$100,636.58	\$1,668,489.59	\$0.00	\$0.00	\$0.00	ENCUMBRANCES
\$33,047.53	\$12,241.00	\$17,462.40	\$3,344.13	\$4,526.41	\$3,059.49	\$1,466.00	\$0.00	\$0.20	\$0.72		\$695,262.00	\$695,262,00	\$0.00	40.100,400	\$037 607 84	00.000	\$423 600 00	\$135.00	\$16.875.50	6110,70.00	\$223,773.88	88 100 7903	\$350,665.06	\$63,479.10	\$23,600.00	\$80.00	\$32,378.10	\$578.85	\$5,775.20	\$65,956.53	\$158,817.28	\$7,771,639.11	\$2,692,843.41	\$91,640.00	\$127,125.48	\$8,151.80	\$888,212.80	\$463,747.66	\$17,668.75	\$1,096,296.92	BALANCE

\$6,400.00         \$5,307.40         \$0.00         \$           \$23,990.00         \$6,228.58         \$41,995.00         \$           \$23,526.86         \$23,526.86         \$41,995.00         \$           \$22,526.86         \$23,526.86         \$0.00         \$           \$23,526.86         \$23,526.86         \$0.00         \$           \$23,526.86         \$23,526.86         \$0.00         \$           \$23,526.86         \$23,526.86         \$0.00         \$           \$21,104.89         \$8,104.89         \$0.00         \$           \$21,000.00         \$4,835,889.26         \$1,112,432.31         \$           \$56,000,000.00         \$4,835,889.26         \$1,112,432.31         \$           \$56,000,000.00         \$4,835,889.26         \$1,112,432.31         \$           \$56,000,000.00         \$4,835,889.26         \$1,112,432.31         \$           \$56,000,000.00         \$4,835,889.26         \$1,112,432.31         \$           \$57,000,000         \$4,835,889.26         \$1,112,432.31         \$           \$52,987.00         \$1,983.46         \$0.00         \$           \$59,000,233.00         \$1,983.46         \$0.00         \$           \$5,986,308.83         \$9,781.38         \$2	111 - Salaries 112 - Overtime 113 - Benefits 230 - Contracts 290 - Miscellaneous	5682C211300AR301	
\$6,400.00         \$5,307.40         \$0.00         \$1           \$233,990.00         \$2,307.40         \$41,995.00         \$1           \$236,281.00         \$2,307.40         \$41,995.00         \$21           \$233,526.86         \$23,526.86         \$41,995.00         \$22           \$231,526.86         \$23,526.86         \$0.00         \$20,00           \$3,104.89         \$3,104.89         \$3,00         \$3           \$4,835,889.26         \$1,112,432.31         \$3           \$6,000,000.00         \$4,835,889.26         \$1,112,432.31         \$3           \$6,000,000,00         \$4,835,889.26         \$1,112,432.31         \$3           \$6,000,000,00         \$4,835,889.26         \$1,112,432.31         \$3           \$6,000,000,00         \$4,835,889.26         \$1,112,432.31         \$3           \$6,000,000,00         \$4,835,889.26         \$1,112,432.31         \$3           \$6,000,000,00         \$4,835,889.26         \$1,112,432.31         \$3           \$51,200,000,00         \$4,835,889.26         \$1,112,432.31         \$3           \$51,200,000         \$4,835,889.26         \$1,112,432.31         \$3           \$52,800,000         \$1,000.00         \$1,000.00         \$2         \$2 <t< td=""><td>111 - Salaries 112 - Overtime 113 - Benefits 230 - Contracts</td><td></td><td></td></t<>	111 - Salaries 112 - Overtime 113 - Benefits 230 - Contracts		
\$6,400.00         \$5,307.40         \$0.00         \$1           \$6,399.00         \$6,399.00         \$4,1995.00         \$1           \$6,399.00         \$6,399.00         \$41,995.00         \$21           \$23,526.86         \$0.00         \$41,995.00         \$21           \$23,526.86         \$23,526.86         \$0.00         \$22,526.86         \$0.00           \$23,526.86         \$23,526.86         \$0.00         \$0.00         \$0.00         \$0.00           \$2,104.89         \$8,104.89         \$8,104.89         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td>111 - Salaries 112 - Overtime 113 - Benefits</td><td>5682C211300AR301</td><td></td></t<>	111 - Salaries 112 - Overtime 113 - Benefits	5682C211300AR301	
\$6,400.00         \$5,307.40         \$0,00         \$1           \$63,990.00         \$6,307.40         \$0,00         \$1           \$63,990.00         \$6,228.58         \$41,995.00         \$21           \$25,868.281.00         \$6,228.58         \$41,995.00         \$22           \$23,526.86         \$23,526.86         \$0,00         \$20,00         \$20,00           \$23,527.00         \$8,104.89         \$8,104.89         \$0,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00	111 - Salaries 112 - Overtime	5682C211300AR301	
\$6,400.00         \$5,307.40         \$0.00         \$1           \$63,990.00         \$5,307.40         \$0.00         \$1           \$63,990.00         \$5,307.40         \$0.00         \$21           \$268,28.68         \$0.00         \$41,995.00         \$21           \$23,526.86         \$3,104.89         \$4,195.00         \$22           \$27,11.25         \$5,000,000.00         \$3,104.89         \$0.00         \$3,000           \$3,104.89         \$4,835,889.26         \$1,112,432.31         \$5,000           \$4,835,889.26         \$1,112,432.31         \$5,000         \$6,000,000,000         \$4,835,889.26         \$1,112,432.31         \$51           \$6,000,000,000         \$4,835,889.26         \$1,112,432.31         \$51         \$5,000         \$8           \$51,889.30         \$44,4110.77         \$0.00         \$8         \$2223,000.00         \$1,112,432.31         \$51           \$51,889.30         \$44,4110.77         \$0.00         \$1,112,432.31         \$51         \$51           \$522,887.00         \$44,517.70         \$4,617.84         \$0.00         \$7         \$52           \$523,950.00         \$16,800.00         \$1,620.00         \$2         \$2         \$2         \$2         \$2           \$52,598	111 - Salaries	5682C211300AR301	
\$6,400.00         \$5,307.40         \$0.00         \$1           \$6,390.00         \$5,307.40         \$0.00         \$1           \$6,390.00         \$6,228.58         \$41,995.00         \$21           \$2,3,526.86         \$23,526.86         \$23,526.86         \$0.00         \$22           \$2,104.89         \$8,104.89         \$0.00         \$8         \$0.00         \$8           \$2,171.25         \$767.50         \$0.00         \$8         \$0.00         \$8           \$6,000,000.00         \$42,687.37         \$0.00         \$8           \$6,000,000.00         \$4,835,889.26         \$1,112,432.31         \$51           \$6,000,000.00         \$4,835,889.26         \$1,112,432.31         \$51           \$6,000,000.00         \$4,835,889.26         \$1,112,432.31         \$51           \$6,000,000.00         \$4,835,889.26         \$1,112,432.31         \$51           \$51,893.00         \$444,110.77         \$0.00         \$8           \$226,987.00         \$4,835,889.26         \$1,112,432.31         \$51           \$226,987.00         \$170,078.86         \$0.00         \$7           \$23,107.00         \$45,747.70         \$4,017.84         \$23           \$23,900.00         \$1,62.00         \$1,62		5682C211300AR301	Department of Corrections
\$6,400.00         \$5,307.40         \$0.00         \$1           \$6,390.00         \$5,307.40         \$0.00         \$1           \$6,399.00         \$6,228.58         \$41,995.00         \$21           \$28,104.89         \$8,104.89         \$0.00         \$22           \$23,526.86         \$23,526.86         \$20,00         \$22           \$23,526.86         \$23,526.86         \$0.00         \$22           \$23,526.86         \$23,526.86         \$0.00         \$22           \$23,526.86         \$23,526.86         \$20,00         \$20,00           \$23,526.86         \$23,526.86         \$20,00         \$20,00           \$23,526.86         \$23,526.86         \$20,00         \$20,00           \$23,526.86         \$23,526.86         \$20,00         \$20,00           \$23,526.86         \$23,526.86         \$20,00         \$20,00           \$24,517.70         \$24,547.70         \$20,00         \$24           \$23,900.00         \$34,547.70         \$4,617.84         \$3,00         \$3,00           \$23,950.00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00         \$3,00<		PROPERTY	PROTECTION OF LIFE & PROPERTY
\$6,400.00         \$5,307,40         \$0.00         \$1           \$63,990.00         \$6,228,58         \$41,995,00         \$220           \$22,526,86         \$23,526,86         \$23,526,86         \$41,995,00         \$220           \$23,526,86         \$23,526,86         \$41,995,00         \$220           \$23,526,86         \$23,526,86         \$41,995,00         \$220           \$23,526,86         \$23,526,86         \$41,995,00         \$220           \$23,526,86         \$23,526,86         \$41,995,00         \$220           \$23,526,86         \$23,526,86         \$50,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00		OVERNMENT	SUBTOTAL - GENERAL GOVERNMENT
\$6,400.00         \$5,307.40         \$0.00         \$1           \$63,990.00         \$0.00         \$41,995.00         \$22           \$226,281.00         \$6,228.58         \$41,995.00         \$21           \$223,526.86         \$23,526.86         \$41,995.00         \$22           \$23,526.86         \$23,526.86         \$0.00         \$20.00           \$23,710.489         \$8,104.89         \$0.00         \$20.00           \$3,710.489         \$8,104.89         \$0.00         \$20.00           \$3,720.00         \$42,835,889.26         \$1,112,432.31         \$3.00           \$4,835,893.00         \$44,835,889.26         \$1,112,432.31         \$3.00           \$50,000,000.00         \$4,835,889.26         \$1,112,432.31         \$3.00           \$23,900.00         \$44,835,889.26         \$1,112,432.31         \$3.00           \$23,000.00         \$4,835,889.26         \$1,112,432.31         \$3.00           \$23,000.00         \$44,835,889.26         \$1,112,432.31         \$3.00           \$23,000.00         \$44,835,889.26         \$1,112,432.31         \$3.00           \$30,000.00         \$44,835,889.26         \$1,112,432.31         \$3.00           \$30,000.00         \$44,835,889.26         \$1,112,432.31         \$3.00			Calmana
\$6,400.00         \$5,397,40         \$0.00         \$1           \$63,990.00         \$6,228.58         \$41,995.00         \$22           \$2268,281.90         \$6,228.58         \$41,995.00         \$21           \$23,526.86         \$23,526.86         \$0.00         \$220           \$23,124.89         \$8,104.89         \$0.00         \$8           \$23,127.00         \$81,028.12         \$0.00         \$8           \$21,0327.00         \$4,835,889.26         \$1,112,432.31         \$8           \$6,000,000.00         \$4,835,889.26         \$1,112,432.31         \$9           \$6,000,000.00         \$4,835,889.26         \$1,112,432.31         \$9           \$6,000,000.00         \$4,835,889.26         \$1,112,432.31         \$9           \$6,000,000.00         \$4,835,889.26         \$1,112,432.31         \$9           \$51,893.00         \$4,835,889.26         \$1,112,432.31         \$9           \$521,893.00         \$4,835,889.26         \$1,112,432.31         \$9           \$523,000.00         \$4,835,889.26         \$1,112,432.31         \$9           \$523,000.00         \$170,077.86         \$0.00         \$1           \$523,000.00         \$1,620.00         \$1         \$2           \$524	SUBTOTAL		
\$6,400.00         \$5,307.40         \$0.00         \$1           \$63,990.00         \$0.00         \$41,995.00         \$1           \$23,526.86         \$23,526.86         \$41,995.00         \$21           \$23,526.86         \$23,526.86         \$0.00         \$220           \$23,526.86         \$23,526.86         \$0.00         \$220           \$23,527.00         \$8,104.89         \$8,104.89         \$0.00         \$200           \$8,711.25         \$757.50         \$0.00         \$8           \$10,327.00         \$10,288.12         \$0.00         \$8           \$10,000,000.00         \$4,835,889.26         \$1,112,432.31         \$9           \$6,000,000.00         \$4,835,889.26         \$1,112,432.31         \$9           \$518,893.00         \$44,835,889.26         \$1,112,432.31         \$9           \$518,893.00         \$44,835,889.26         \$1,112,432.31         \$9           \$518,893.00         \$44,835,889.26         \$1,112,432.31         \$9           \$518,893.00         \$44,835,889.26         \$1,112,432.31         \$9           \$518,893.00         \$44,835,889.26         \$1,112,432.31         \$9           \$524,097.00         \$10,695.04         \$0.00         \$7           \$528 <td>240 - Supplies</td> <td>5682C210600AR309</td> <td></td>	240 - Supplies	5682C210600AR309	
\$6,400.00         \$5,307,40         \$0.00         \$1           \$23,990.00         \$0,00         \$41,995.00         \$21           \$23,526.86         \$23,526.86         \$23,526.86         \$341,995.00         \$22           \$23,526.86         \$23,526.86         \$23,526.86         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00         \$30,00	230 - Contracts	5682C210600AR309	
\$6,400.00         \$5,307.40         \$0.00         \$1           \$63,990.00         \$0.00         \$41,995.00         \$22           \$23,526.86         \$23,526.86         \$23,526.86         \$0.00         \$22           \$23,526.86         \$23,526.86         \$23,526.86         \$0.00         \$22           \$8,104.89         \$8,104.89         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	113 - Benefits	5682C210600AR309	
\$6,400.00         \$5,307.40         \$0.00         \$1           \$63,990.00         \$0,00         \$41,995.00         \$2           \$23,526.86         \$23,526.86         \$23,526.86         \$23,526.86         \$23,526.86         \$23,526.86         \$23,526.86         \$20,00         \$220           \$23,526.86         \$23,526.86         \$23,526.86         \$0.00         \$20,00         \$220           \$23,727.00         \$8,104.89         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	112 - Overtime	5682C210600AR309	2022-12
\$6,400.00         \$5,307.40         \$0.00         \$1           \$63,990.00         \$63,990.00         \$61,995.00         \$1           \$23,526.86         \$23,526.86         \$23,526.86         \$0.00         \$20.00           \$23,526.86         \$23,526.86         \$23,526.86         \$0.00         \$20.00         \$220           \$23,526.86         \$23,526.86         \$23,526.86         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 <t< td=""><td>111 - Salaries</td><td>5682C210600AR309</td><td>DOA - Administrative Fees per E.O.</td></t<>	111 - Salaries	5682C210600AR309	DOA - Administrative Fees per E.O.
\$6,400.00         \$5,307.40         \$0.00         \$1           \$63,990.00         \$6,228.58         \$41,995.00         \$1           \$23,526.86         \$23,526.86         \$23,526.86         \$0.00         \$220           \$23,104.89         \$8,104.89         \$8,104.89         \$0.00         \$8           \$23,526.86         \$23,526.86         \$0.00         \$20,00         \$220           \$23,104.89         \$8,104.89         \$0.00         \$8           \$27,11.25         \$767.50         \$0.00         \$8           \$24,000,000.00         \$4,835,889.26         \$1,112,432.31         \$3           \$6,000,000.00         \$4,835,889.26         \$1,112,432.31         \$31           \$518,893.00         \$448,110.77         \$0.00         \$7           \$251,893.00         \$170,078.86         \$0.00         \$7           \$26,987.00         \$19,995.04         \$0.00         \$7           \$33,107.00         \$45,747.70         \$4,017.84         \$39           \$23,500.00         \$1,680.00         \$1,162.00         \$25           \$23,950.00         \$100         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000<			
\$6,400.00         \$5,397.40         \$0.00         \$1           \$63,990.00         \$6,228.58         \$41,995.00         \$220           \$268,281.00         \$6,228.58         \$41,995.00         \$220           \$23,526.86         \$23,526.86         \$0.00         \$220           \$23,226.86         \$23,526.86         \$0.00         \$220           \$23,526.86         \$23,526.86         \$0.00         \$220           \$23,526.86         \$23,526.86         \$0.00         \$20           \$23,526.86         \$23,526.86         \$0.00         \$20           \$23,526.86         \$23,526.86         \$0.00         \$20           \$23,526.86         \$23,526.86         \$20.00         \$20.00           \$23,526.86         \$23,526.86         \$20.00         \$20.00           \$23,526.86         \$23,526.86         \$20.00         \$20.00           \$23,526.86         \$23,526.86         \$20.00         \$20.00         \$28           \$24,687.37         \$20.00         \$28         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25         \$25 <t< td=""><td>SUBTOTAL</td><td>******</td><td></td></t<>	SUBTOTAL	******	
\$6,400.00         \$5,397.40         \$0.00         \$1           \$63,990.00         \$6,228.58         \$41,995.00         \$220           \$268,281.00         \$6,228.58         \$41,995.00         \$220           \$23,526.86         \$23,526.86         \$0.00         \$220           \$23,226.86         \$23,526.86         \$0.00         \$220           \$23,526.86         \$23,526.86         \$0.00         \$0.00         \$220           \$23,77.00         \$3,104.89         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0	363 - Telephone	5682C210222AR301	
\$6,400,00         \$5,307.40         \$0.00         \$1           \$63,990,00         \$0.00         \$41,995.00         \$21           \$268,281.00         \$6,228.58         \$41,995.00         \$22           \$23,526.86         \$23,526.86         \$23,526.86         \$0.00         \$220           \$23,104.89         \$8,104.89         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	361 - Power	5682C210222AR301	
\$6,400.00         \$5,307.40         \$0.00         \$1           \$63,990.00         \$6,228.58         \$41,995.00         \$21           \$268,281.00         \$6,228.58         \$41,995.00         \$22           \$23,526.86         \$23,526.86         \$0.00         \$220           \$23,526.86         \$23,526.86         \$0.00         \$0.00         \$220           \$23,526.86         \$23,526.86         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00 </td <td>271 - Drug Testing</td> <td>5682C210222AR301</td> <td></td>	271 - Drug Testing	5682C210222AR301	
\$6,400.00         \$5,307.40         \$0.00         \$1           \$63,990.00         \$63,990.00         \$6,228.58         \$41,995.00         \$21           \$268,281.00         \$6,228.58         \$41,995.00         \$220           \$23,526.86         \$23,526.86         \$23,526.86         \$0.00         \$220           \$23,104.89         \$8,104.89         \$0.00         \$0.00         \$8           \$31,0327.00         \$10,288.12         \$0.00         \$8           \$4,000,000.00         \$42,687.37         \$0.00         \$8           \$6,000,000.00         \$4,835,889.26         \$1,112,432.31         \$51           \$518,893.00         \$444,110.77         \$0.00         \$74           \$223,000.00         \$170,078.86         \$0.00         \$74           \$26,987.00         \$170,078.86         \$0.00         \$74           \$39,283.00         \$179,695.04         \$4,617.84         \$39           \$33,107.00         \$45,747.70         \$44,617.84         \$39           \$33,107.00         \$1,998.46         \$4,001.54         \$27	250 - Equipment	5682C210222AR301	
\$6,400.00     \$5,307.40     \$0.00     \$1       \$63,990.00     \$63,990.00     \$6,228.58     \$41,995.00     \$21       \$268,281.00     \$6,228.58     \$41,995.00     \$21       \$23,526.86     \$23,526.86     \$0.00     \$220       \$3,104.89     \$8,104.89     \$0.00     \$220       \$9,711.25     \$767.50     \$0.00     \$8       \$10,327.00     \$10,288.12     \$0.00     \$8       \$6,000,000.00     \$42,687.37     \$0.00     \$8       \$6,000,000.00     \$4,835,889.26     \$1,112,432.31     \$51       \$518,893.00     \$444,110.77     \$0.00     \$74       \$223,000.00     \$170,078.86     \$0.00     \$74       \$90,283.00     \$45,747.70     \$4,617.84     \$39	240 - Supplies	5682C210222AR301	
\$6,400.00     \$5,307.40     \$0.00     \$1       \$63,990.00     \$6,290.00     \$6,228.58     \$41,995.00     \$21       \$268,281.00     \$6,228.58     \$41,995.00     \$21       \$23,526.86     \$23,526.86     \$0.00     \$220       \$3,711.25     \$767.50     \$0.00     \$8       \$10,327.00     \$10,288.12     \$0.00     \$8       \$6,000,000.00     \$42,835,889.26     \$1,112,432.31     \$51       \$518,893.00     \$444,110.77     \$0.00     \$74       \$23,000.00     \$170,078.86     \$0.00     \$72       \$26,987.00     \$19,695.04     \$0.00     \$70	230 - Contracts	5682C210222AR301	
\$6,400.00         \$5,307.40         \$0.00         \$1           \$268,281.00         \$6,228.58         \$41,995.00         \$22           \$23,526.86         \$23,526.86         \$23,526.86         \$0.00         \$220           \$23,104.89         \$8,104.89         \$0.00         \$0.00         \$220           \$3,104.89         \$8,104.89         \$0.00         \$0.00         \$8           \$3,104.89         \$10,270         \$10,288.12         \$0.00         \$8           \$40,000,000.00         \$42,687.37         \$0.00         \$8           \$6,000,000.00         \$4,835,889.26         \$1,112,432.31         \$51           \$518,893.00         \$444,110.77         \$0.00         \$74           \$223,000.00         \$170,078.86         \$0.00         \$52	220 - Travel	5682C210222AR301	
\$6,400.00     \$5,307.40     \$0.00     \$1       \$63,990.00     \$6,228.58     \$41,995.00     \$21       \$268,281.00     \$6,228.58     \$41,995.00     \$22       \$23,526.86     \$23,526.86     \$0.00     \$20       \$8,104.89     \$8,104.89     \$0.00     \$0.00       \$9,711.25     \$767.50     \$0.00     \$8       \$10,227.00     \$10,288.12     \$0.00     \$8       \$6,000,000.00     \$4,835,889.26     \$1,112,432.31     \$51       \$518,893.00     \$444,110.77     \$0.00     \$74	113 - Benefits	5682C210222AR301	Direction
\$6,400.00       \$5,307.40       \$0.00       \$1         \$6,400.00       \$5,307.40       \$0.00       \$1         \$268,281.00       \$6,228.58       \$41,995.00       \$21         \$23,526.86       \$23,526.86       \$0.00       \$20.00       \$220         \$8,104.89       \$8,104.89       \$0.00       \$8       \$0.00       \$8         \$10,327.00       \$10,288.12       \$0.00       \$8       \$0.00       \$8         \$6,000,000.00       \$4,835,889.26       \$1,112,432.31       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$51       \$52       \$52       \$52       \$52       \$52 <td>111 - Salaries</td> <td>5682C210222AR301</td> <td>Office of Infrastructure, Policy &amp;</td>	111 - Salaries	5682C210222AR301	Office of Infrastructure, Policy &
\$6,400.00       \$5,307.40       \$0.00       \$1         \$6,400.00       \$5,307.40       \$0.00       \$1         \$268,281.00       \$0.00       \$41,995.00       \$21         \$268,281.00       \$6,228.58       \$41,995.00       \$220         \$23,526.86       \$23,526.86       \$0.00       \$0.00       \$220         \$23,526.86       \$23,526.86       \$0.00       \$0.00       \$220         \$23,526.86       \$23,526.86       \$0.00       \$0.00       \$220         \$23,526.86       \$23,526.86       \$0.00       \$20       \$220         \$24,000,000       \$3,000       \$3,000       \$3,000       \$3,000         \$24,835,889.26       \$1,112,432.31       \$51       \$51         \$6,000,000,000       \$4,835,889.26       \$1,112,432.31       \$51			
\$6,400.00     \$5,307.40     \$0.00     \$1       \$63,990.00     \$0.00     \$41,995.00     \$2       \$268,281.00     \$6,228.58     \$41,995.00     \$22       \$23,526.86     \$23,526.86     \$0.00     \$2       \$27,11.25     \$3,104.89     \$0.00     \$3,104.89       \$10,327.00     \$10,288.12     \$0.00     \$8       \$51,670.00     \$42,687.37     \$0.00     \$8       \$6,000,000.00     \$4,835,889.26     \$1,112,432.31     \$51		-	
\$6,400.00       \$5,307.40       \$0.00       \$1         \$63,990.00       \$0.00       \$41,995.00       \$21         \$268,281.00       \$6,228.58       \$41,995.00       \$21         \$23,526.86       \$23,526.86       \$0.00       \$220         \$8,104.89       \$8,104.89       \$0.00       \$8         \$9,711.25       \$767.50       \$0.00       \$8         \$10,327.00       \$10,288.12       \$0.00       \$8         \$21,670.00       \$42,687.37       \$0.00       \$8	290 - Miscellaneous	5682C219910AR302	Guam Solid Waste Authority (GSWA)
\$6,400.00 \$5,307.40 \$0.00 \$1 \$63,990.00 \$0.00 \$41,995.00 \$21 \$268,281.00 \$6,228.58 \$41,995.00 \$221 \$23,526.86 \$23,526.86 \$0.00 \$23,104.89 \$0.00 \$21 \$9,711.25 \$767.50 \$0.00 \$8 \$10,327.00 \$10,288.12 \$0.00 \$8	SUBTUIAL		
\$6,400.00       \$5,307.40       \$0.00       \$1         \$63,990.00       \$0.00       \$41,995.00       \$21         \$268,281.00       \$6,228.58       \$41,995.00       \$22         \$23,526.86       \$23,526.86       \$0.00       \$20         \$9,711.25       \$767.50       \$0.00       \$8         \$9,711.25       \$767.50       \$0.00       \$8	230 - Equipment	3062C21400UAK301	
\$6,400.00       \$5,307.40       \$0.00       \$1,0         \$63,990.00       \$0.00       \$41,995.00       \$21,5         \$268,281.00       \$6,228.58       \$41,995.00       \$220,0         \$23,526.86       \$23,526.86       \$0.00       \$0.00         \$8,104.89       \$8,104.89       \$0.00       \$0.00	╁	5682C214600AR301	
\$6,400.00       \$5,307.40       \$0.00       \$1,0         \$63,990.00       \$0.00       \$41,995.00       \$21,5         \$268,281.00       \$6,228.58       \$41,995.00       \$220,0         \$23,526.86       \$23,526.86       \$0.00       \$0.00	H	5682C214600AR301	
\$6,400.00 \$5,307.40 \$0.00 \$0.00 \$63,990.00 \$0.00 \$41,995.00 \$268,281.00 \$6,228.58 \$41,995.00 \$		5682C214600AR301	Guam Ethics Commission
\$6,400.00 \$5,307.40 \$0.00 \$0.00 \$63,990.00 \$0.00 \$41,995.00 \$41,995.00 \$			
\$6,400.00 \$5,307.40 \$0.00 \$63,990.00 \$0.00 \$41,995.00	SUBTOTAL		
\$6,400.00 \$5,307.40 \$0.00	4.	5682C211002AR301	
60,000	2	5682C211002AR301	
\$1,710.00	240 - Supplies	5682C211002AR301	
\$68,595.00 \$0.00 \$0.00	113 - Benefits	5682C211002AR301	
\$127,586.00	111 - Salaries	5682C211002AR301	Contractor's License Board
Y ALLOCATION EXPENDITURES ENCUMBRANCES BALANCE	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY

							26										dino	25	To a second				24						23			22							21		
							Guam Environmental Protection Agency											Department of Youth Affairs (DYA)					Customs & Quarantine						Guam Fire Department			GPD - Communication System							Guam Police Department (GPD)	DEPARTMENT / AGENCY	
1	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	5682C212200AR301	-	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301	5682C212000AR301		3082C21320UAK3U1	5682C213200AR301	5682C213200AR301	5682C213200AR301		•	5682C214200AR301	5682C214200AR301	5682C214200AR301	5682C214200AR301	1	5682C211200AR302	5682C211200AR302	1	5682C211200AR301	5682C211200AR301	5682C211200AR301	5682C211200AR301	5682C211200AR301	5682C211200AR301	ACCOUNT NO.	
SUBTOTAL	450 - Capital Outlay	271 - Drug Testing	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	111 - Salaries	SUBTOTAL	450 - Capital Outlay	363 - Telephone	362 - Water	361 - Power	250 - Equipment	240 - Supplies	230 - Contracts	113 - Benefits	112 - Overtime	III - Salaries	SUBTOTAL	290 - Miscellaneous	233 - Rent	113 - Benefits	111 - Salaries		SUBTOTAL	290 - Miscellaneous	230 - Miscellaneous	113 - Benefits	III - Salaries	SUBTOTAL	450 - Capital Outlay	230 - Contracts	SUBTOTAL	450 - Capital Outlay	290 - Miscellaneous	250 - Equipment	230 - Contracts	113 - Benefits	111 - Salaries	CATEGORY	ORIECT
\$1,681,318.00	\$225,000.00	\$600.00	\$111,000.00	\$13,346.00	\$15,000.00	\$482,276.00	\$834,096.00	\$2,735,104.00	\$140,682.00	\$4,410.00	\$6,915.00	\$28,052.00	\$69,575.00	\$10,643.00	\$59,511.00	\$538,951.00	\$145,754.00	\$1,730,611.00	33,300,000.00	\$264,126.00	\$2,000,000.00	\$139,009.00	\$1,096,865.00		\$3,393,604.00	\$3,267,276.62	\$113,000.00	\$13,327.38	\$0.00	\$7,149,109.00	\$761,196.00	\$6,387,913.00	\$6,575,453.00	\$188,000.00	\$2,512,993.46	\$512,000.00	\$0.00	\$739,700.38	\$2,622,759.16	ALLOCATION	
\$675,940.57	\$189,740.00	\$0.00	\$28,381.00	\$62.00	\$0.00	\$127,801.74	\$329,955.83	\$1,072,615.79	\$0.00	\$0.00	\$0.00	\$4,542.00	\$0.00	\$0.00	\$0.00	\$184,449.59	\$535.33	\$883,088.87	3/04,420.01	\$0.00	\$0.00	\$32,176.71	\$732,249.30		\$13,327.38	\$0.00	\$0.00	\$13,327.38	\$0.00	\$1,472,808.61	\$0.00	\$1,472,808.61	\$3,479,369,54	\$0.00	\$116,910.00	\$0.00	\$0.00	\$739,700.38	\$2,622,759.16	TRANSFERS OUT	EXPENDITIONS/
\$127,576.00	\$35,000.00	\$0.00	\$82,576.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30,00	\$0.00	\$0.00	\$0.00	\$0.00		\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$1,564,787.23	\$761,196.00	\$803,591.23	\$696,910,08	\$184,910.08	\$0.00	\$512,000.00	\$0.00	\$0.00	\$0.00	ENCUMBRANCES	
\$877,801.43	\$260.00	\$600.00	\$43.00	\$13,284.00	\$5,000.00	\$354,474.26	\$504,140.17	\$1,662,488.21	\$140,682.00	\$4,410.00	\$6,915.00	\$23,510.00	\$69,575.00	\$10,643.00	\$59,511.00	\$354,501.41	\$145,218.67	\$847,522.13	32,/35,5/3.99	\$264,126.00	\$2,000,000.00	\$106,832.29	\$364,615.70	1000	\$3,267,276.62	\$3,267,276.62	\$0.00	\$0.00	\$0.00	\$4,111,513.16	\$0.00	\$4,111,513.16	\$2,399,173,38	\$3,089.92	\$2,396,083.46	\$0.00	\$0.00	\$0.00	\$0.00	BALANCE	The state of the s

	\$0.00	\$0.00	\$160,138,386.00	SUBTOTAL			_
	\$0.00	\$0.00	\$160,138,386.00	290 - Miscellaneous	5682C219966AR303	Guam Memorial Hospital (New Facility)	33
m	30.00	38,300,000.00	38,300,000.00	SUBIUIAL			1
Т	\$0.00	\$8,300,000.00	\$8,300,000.00	290 - Miscellaneous	5682C219966AR302	Guam Memorial Hospital (Nurse Pay)	32
	900.00	\$2.79m; 0900 / 000	9019810900000	5000			
T	00.03	\$17 776 089 00	\$17 276 080 00	SHRTOTAL			
	\$0.00	\$17.276.089.00	\$17.276.089.00	290 - Miscellaneous	5682C219966AR301	Guam Memorial Hospital	31
	\$480,411.34	\$1,089,270.02	\$5,000,000.00	SUBTOTAL			
Г	\$0.00	\$0.00	\$374,000.00	450 - Capital Outlay	5682C212300AR301		
Г	\$0.00	\$13,500.00	\$74,913.00	290 - Miscellaneous	5682C212300AR301		
	\$54,917.02	\$29,026.90	\$177,800.00	250 - Equipment	5682C212300AR301		
	\$47,249.13	\$51,134.06	\$170,300.00	240 - Supplies	5682C212300AR301		
Г	\$378,245.19	\$737,821.11	\$2,110,642.00	230 - Contracts	5682C212300AR301		
Г	\$0.00	\$68,376.41	\$583,243.00	113 - Benefits	5682C212300AR301		
	\$0.00	\$10,586.85	\$10,587.00	112 - Overtime	5682C212300AR301	Center	
П	\$0.00	\$178,824.69	\$1,498,515.00	111 - Salaries	5682C212300AR301	Guam Behavioral Health & Wellness	30
┪	\$273.386.80	\$108.186.99	\$381.573.79	SUBTOTAL		Services - Senior Services	
	\$273,386.80	\$108,186.99	\$381,573.79	230 - Contracts	5682C211700AR302	Department of Public Health & Social	29
	\$573,270.71	\$10,782,163.38	\$11,355,434.09	SUBTOTAL			
Г	\$0.00	\$2,561,626.30	\$2,561,626.30	290 - Miscellaneous	5682C211700AR301		
	\$320,240.00	\$3,191.69	\$323,431.69	240 - Supplies	5682C211700AR301		
	\$253,030.71	\$5,733,231.21	\$5,986,261.92	230 - Contracts	5682C211700AR301		
	\$0.00	\$107,876.37	\$107,876.37	113 - Benefits	5682C211700AR301		
	\$0.00	\$1,868,598.92	\$1,868,598.92	112 - Overtime	5682C211700AR301	Services	
	\$0.00	\$507,638.89	\$507,638.89	111 - Salaries	5682C211700AR301	Department of Public Health & Social	28
$\top$						PUBLIC HEALTH	
	\$3,029,414.49	\$10,883,070.51	\$29,232,845.00	1	OF LIFE & PROP.	SUBTOTAL - PROTECTION OF LIFE & PROP.	
	\$27,731.18	\$209,709.34	\$485,465.00	SUBTOTAL			
П	\$0.00	\$0.00	\$36,000.00	450 - Capital Outlay	5682C213000AR301		
$\neg$	\$0.00	\$0.00	\$47,830.00	290 - Miscellaneous	5682C213000AR301		
	\$0.00	\$0.00	\$120.00	271 - Drug Testing	5682C213000AR301		
	\$0.00	\$0.00	\$11,990.00	250 - Equipment	5682C213000AR301		
	\$2,412.00	\$0.00	\$31,720.00	240 - Supplies	5682C213000AR301		
$\exists$	\$25,319.18	\$12,680.82	\$160,732.00	230 - Contracts	5682C213000AR301		23
	\$0.00	\$49,170.38	\$49,214.00	113 - Benefits	5682C213000AR301		
$\neg$	\$0.00	\$147,858.14	\$147,859.00	111 - Salaries	5682C213000AR301	Chief Medical Examiner	27
20	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
1	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.					CHARLES AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN CO	_

	The state of the s						Ň
\$703,832.51	\$152,196.00	\$231,745.49	\$1,087,774.00	SUBTOTAL			
\$0.00	\$0.00	\$29,995.00	\$29,995.00	450 - Capital Outlay	5682C212400AR301		
\$0.19	\$152,000.00	\$12,324.81	\$164,325.00	250 - Equipment	5682C212400AR301		
\$0.00	\$196.00	\$330.00	\$526.00	240 - Supplies	5682C212400AR301		
\$51,700.00	\$0.00	\$9,300.00	\$61,000.00	230 - Contracts	5682C212400AR301		
\$141,204.24	\$0.00	\$47,740.76	\$188,945.00	113 - Benefits	5682C212400AR301		
\$510,928.08	\$0.00	\$132,054.92	\$642,983.00	111 - Salaries	5682C212400AR301	Department of Labor	38
					IVE RIGHTS	INDIVIDUAL & COLLECTIVE RIGHTS	
\$1,800,869.31	\$159,800.49	\$539,330.20	\$2,500,000.00		ATION	SUBTOTAL - RECREATION	
\$1,800,869.31	\$159,800.49	\$539,330.20	\$2,500,000.00	SUBTOTAL			
\$198,506.75	\$127,794.25	\$166,199.00	\$492,500.00	450 - Capital Outlay	5682C212500AR301		
\$52,408.00	\$0.00	\$350.00	\$52,758.00	290 - Miscellaneous	5682C212500AR301		
\$4,302.00	\$7,125.00	\$15,563.00	\$26,990.00	250 - Equipment	5682C212500AR301		
\$34,660.97	\$361.80	\$33,652.23	\$68,675.00	240 - Supplies	5682C212500AR301		
\$1,206,525.56	\$24,519.44	\$124,280.00	\$1,355,325.00	230 - Contracts	5682C212500AR301		
\$167,122.41	\$0.00	\$55,369.59	\$222,492.00	113 - Benefits	5682C212500AR301		
\$137,343.62	\$0.00	\$143,916.38	\$281,260.00	111 - Salaries	5682C212500AR301	Department of Parks & Recreation	37
						RECREATION	
\$3,113,235.86	\$513,951.65	\$1,826,834.49	\$5,454,022.00		Y SERVICES	SUBTOTAL - COMMUNITY SERVICES	
#1907/3001.00	90.00	91,736,710,30	\$6,500,000.00	2010170			
\$1.047.581.50	\$0.00	\$1 457 418 50	00 000 000 00	SURTOTAL	400000000000000000000000000000000000000		
\$310.951.65	\$0.00	\$372 568 35	00 005 8898	113 - Renefits	5682C219977AR301		
\$51.862.19	\$0.00	\$164.456.81	\$216.319.00	112 - Overtime	5682C219977AR301	•	
\$684,767.66	\$0.00	\$915,393.34	\$1,600,161.00	111 - Salaries	5682C219977AR301	Guam Regional Transit Authority	36
American de la constante de la	40.00000	, 10 mm	Section 19 Control of the Control of				
\$2,065,654,36	\$513.951.65	\$374.415.99	\$2.954.022.00	SUBTOTAL.	99999		
\$27,000.00	\$0.00	\$0.00	\$27,000.00	450 - Capital Outlay	5682C212600AR301		
\$25,428.95	\$5,924.00	\$3,647.05	\$35,000.00	363 - Telephone	5682C212600AR301		
\$135,889.00	\$0.02	\$399.98	\$136,289.00	290 - Miscellaneous	5682C212600AR301		
\$14,025.00	\$25.01	\$449.99	\$14,500.00	250 - Equipment	5682C212600AR301		
\$6,587.73	\$3,142.30	\$1,769.97	\$11,500.00	240 - Supplies	5682C212600AR301		
\$136,116.00	\$0.00	\$0.00	\$136,116.00	233 - Rent	5682C212600AR301		
\$753,785.53	\$504,860.32	\$41,354.15	\$1,300,000.00	230 - Contracts	5682C212600AR301		
\$362,905.28	\$0.00	\$90,974.72	\$453,880.00	113 - Benefits	5682C212600AR301		
\$603,916.87	\$0.00	\$235,820.13	\$839,737.00	111 - Salaries	5682C212600AR301	DISID	35
					VICES	COMMUNITY SERVICES	
\$163,568,704.64	\$1,327,068.85	\$45,355,709.39	\$210,251,482.88		HEALTH	SUBTOTAL - PUBLIC HEALTH	
\$0.00	\$0.00	\$7,800,000.00	\$7,800,000.00	SUBTOTAL			
\$0.00	\$0.00	\$7,800,000.00	\$7,800,000.00	290 - Miscellaneous	5682C210200AR304	Guam Regional Medical City	34
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
		EXPENDITURES /		OBJECT			
	3)	OD AS OF APRIL 30, 2023)	021 (REPORTING PERI	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERIO	AMERICAN R		$\rceil$

\$3,182,295.45	\$23,775.00	\$133,389.55	\$3,339,460.00	SUBTOTAL	•		
\$853,225.00	\$23,775.00	\$0.00	\$877,000.00	450 - Capital Outlay	5682C211600AR301		
\$1,561,066.00	\$0.00	\$93,800.00	\$1,654,866.00	230 - Contracts	5682C211600AR301		
\$302,607.39	\$0.00	\$10,970.61	\$313,578.00	113 - Benefits	5682C211600AR301		
\$23,957.97	\$0.00	\$42.03	\$24,000.00	112 - Overtime	5682C211600AR301		
\$441,439.09	\$0.00	\$28,576.91	\$470,016.00	111 - Salaries	5682C211600AR301	Department of Agriculture (DOAg)	50
					OPMENT	ECONOMIC DEVELOPMENT	
#= j= , wj ~	3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4						
\$2 398.841.89	\$102.830.32	\$2,075,801,79	\$4.577.474.00	1	DUCATION	SUBTOTAL - PUBLIC EDUCATION	
\$336,210.36	\$0.00	\$188,869.64	\$525,080.00	SUBTOTAL	The state of the s		
\$14,669.00	\$0.00	\$0.00	\$14,669.00	290 - Miscellaneous	5682C216300AR301		
\$125,224.05	\$0.00	\$47,460.95	\$172,685.00	113 - Benefits	5682C216300AR301		
\$196,317.31	\$0.00	\$141,408.69	\$337,726.00	III - Salaries	5682C216300AR301	PBS Guam	49
\$278,135.32	\$95,829.25	\$84,415.43	\$458,380.00	SUBTOTAL			
\$19,940.00	\$0.00	\$0.00	\$19,940.00	290 - Miscellaneous	5682C211800AR301		
\$176,132.75	\$95,829.25	\$10,030.00	\$281,992.00	230 - Contracts	5682C211800AR301		
\$40,406.07	\$0.00	\$23,357.93	\$63,764.00	113 - Benefits	5682C211800AR301		
\$41,656.50	\$0.00	\$51,027.50	\$92,684.00	111 - Salaries	5682C211800AR301	Guam Public Library System	400
\$67.294.21	\$7.001.07	\$71.050.72	\$145.346.00	SUBTOTAL			
\$40.00	\$0.00	\$0.00	\$40.00	271 - Drug Testing	5682C217600AR301		
\$12,353.61	\$381.07	\$32,265.32	\$45,000.00	250 - Equipment	5682C217600AR301		
\$4,234.67	\$0.00	\$5,765.33	\$10,000.00	240 - Supplies	5682C217600AR301		
\$30,379,10	\$6,620.00	\$5,015.90	\$42,015.00	230 - Contracts	5682C217600AR301		
\$12,158.03	\$0.00	\$9,612.97	\$21,771.00	113 - Benefits	5682C217600AR301	Certification	
\$8,128.80	\$0.00	\$18,391.20	\$26,520.00	111 - Salaries	5682C217600AR301	Guam Commission for Educator	47
\$1,020,104.00	90.00	91,700,000.00	30,400,000.00	20010170			
\$0.00	\$0.00	\$20,000.00	\$20,000.00	450 - Capital Outlay	3682C2199/3AR301		
\$0.00	\$0.00	\$6,000.00	\$6,000.00	363 - Telephone	5682C219973AR301		
\$0.00	\$0.00	\$101,122.00	\$101,122.00	362 - Water	5682C219973AR301		
\$0.00	\$0.00	\$513,000.00	\$513,000.00	361 - Power	5682C219973AR301		
\$1,693,134.00	\$0.00	\$120,063.00	\$1,813,197.00	290 - Miscellaneous	5682C219973AR301		
\$0.00	\$0.00	\$4,221.00	\$4,221.00	250 - Equipment	5682C219973AR301		
\$0.00	\$0.00	\$22,220.00	\$22,220.00	240 - Supplies	5682C219973AR301		
\$0.00	\$0.00	\$213,510.00	\$213,510.00	230 - Contracts	5682C219973AR301		
\$0.00	\$0.00	\$219,376.00	\$219,376.00	113 - Benefits	5682C219973AR301		
\$0.00	\$0.00	\$487,354.00	\$487,354.00	111 - Salaries	5682C219973AR301	UOG - Cultural Repository	46
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
				2000			

\$0.00 \$0.00 \$0.00 \$0.00		Super Contraction of the Contrac					
	00000	- Contractor Contracto		The second secon	The second secon	STATE OF THE PROPERTY OF THE P	
	00.08	\$250,000,00	\$250,000.00	SUBTOTAL		Project w/ Sinajana Mayor's Office	8
	\$0.00	\$250,000.00	\$250,000.00	290 - Miscellaneous	5682C219969AR301	GHURA - Central Community Arts Hall	6
	00.00	31,54/,000,00	31,34/,000,00	SUBTUTAL	The state of the s		
	50.00	\$1 547 000 00	\$1,547,000.00	STIPTOTAL	000000000000000000000000000000000000000	0	1
	00.03	\$1 \$47 000 00	\$1 \$47 000 00	700 - Miscellaneous	5687C719965 A R 301	Guam Housing Comoration	50
	\$0.00	\$600,000.00	\$600,000.00	SUBTOTAL		22 & EO 2021-23)	
	\$0.00	\$600,000.00	\$600,000.00	290 - Miscellaneous	5682C219962AR309	GEDA - Administrative Fees (EO 2021-	58
THE REAL PROPERTY.							
	\$0,00	\$15,000,000.00	\$15,000,000.00	SUBTOTAL			
	\$0.00	\$4,561,601.00	\$4,561,601.00	113 - Benefits	5682C219979AR301		
	\$0.00	\$473,866.00	\$473,866.00	112 - Overtime	5682C219979AR301		
\$0.00	\$0.00	\$9,964,533.00	\$9,964,533.00	111 - Salaries	5682C219979AR301	Port Authority of Guam	57
X	The second secon						
	\$0.00	\$8,637,400.00	\$8,637,400.00	SUBTOTAL	and the second		
\$0.00	\$0.00	\$8,637,400.00	\$8,637,400.00	290 - Miscellaneous	5682C219978AR302	GWA - Water Infrastructure Upgrades	56
\$0.00	\$0.00	\$17,000,000.00	\$17,000,000.00	SUBTOTAL	name.		
\$0.00	\$0.00	\$8,961,656.03	\$8,961,656.03	290 - Miscellaneous	5682C219961AR301		
\$0.00	\$0.00	\$2,065,804.62	\$2,065,804.62	113 - Benefits	5682C219961AR301		
\$0.00	\$0.00	\$154,476.85	\$154,476.85	112 - Overtime	5682C219961AR301		
\$0.00	\$0.00	\$5,818,062.50	\$5,818,062.50	111 - Salaries	5682C219961AR301	Guam International Airport Authority	55
			11,000	N. C. SERVICE STATE OF THE P. S.			100
\$0.00	\$0.00	\$1,572,873.00	\$1,572,873.00	SUBTOTAL			
\$0.00	\$0.00	\$1,572,873.00	\$1,572,873.00	290 - Miscellaneous	5682C219980AR301	Public Defender Service Corporation	54
8551	THE PARTY OF THE P						
	\$0.00	\$3,662,080.98	\$4,500,000.00	SUBTOTAL			
\$837,919.02	\$0.00	\$3,662,080.98	\$4,500,000.00	290 - Miscellaneous	5682C219901AR301	Judiciary of Guam	53
\$0.00	\$0.00	\$20,000,000.00	\$20,000,000.00	SURTOTAL	000000000000000000000000000000000000000		1
	00 03	00 000 000 003	00 000 000 003	790 - Miscellaneous	5682C219970AR301	Guam Visitors Bureau	53
	;				TITIES	AUTONOMOUS ENTITIES	
\$4,006,286.04	\$30,293.00	\$637,808.96	\$4,674,388.00		EVELOPMENT	SUBTOTAL - ECONOMIC DEVELOPMENT	1000
6	\$6,518.00	\$504,419.41	\$1,334,928.00	SUBTOTAL	•		
	\$0.00	\$0.00	\$85,065.52	280 - Subgrant	5682C210900AR301		
\$	\$2,664.00	\$45,888.60	\$62,000.00	250 - Equipment	5682C210900AR301		
\$7,688.56	\$240.00	\$1,655.44	\$9,584.00	240 - Supplies	5682C210900AR301		
\$	\$3,614.00	\$4,522.00	\$199,012.48	230 - Contracts	5682C210900AR301		CES
	\$0.00	\$0.00	\$15,625.00	220 - Travel	5682C210900AR301		
	\$0.00	\$123,157.76	\$237,597.00	113 - Benefits	5682C210900AR301		
\$396,848.39	\$0.00	\$329,195.61	\$726,044.00	111 - Salaries	5682C210900AR301	Bureau of Statistics & Plans	51
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
			OBIECT	ORIECT			

	00 03	\$1.382.085.00	\$2,894,385.00	EDI PROGRAMS	SUBTOTAL GEDA EDI PROGRAMS		
3120,000,00	00.00	00.00	\$150,000,00	SOBIOIAL			
\$150,000.00	30.00	\$0.00	\$150,000.00	STIRTOTAL	J002C219902ARJJ2	Hatchery	
		200	\$150,000,00	300 M:	5497C31004749757	GEDA - Department of Agriculture	
\$483,000.00	\$0.00	\$207,000.00	\$690,000.00	SUBTOTAL	1		,
\$483,000.00	\$0.00	\$207,000.00	\$690,000.00	290 - Miscellaneous	5682C219962AR342	GEDA - Aquaculture	
\$29,300.00	\$0.00	3238,300.00	3/6/,600.00	SUBTUIAL	naman .		_
\$29,300.00	\$0.00	\$238,300.00	\$267,600.00	290 - Miscellaneous	5682C219962AR332	GEDA - Feasibility Study	
\$0.00	\$0.00	\$238,000.00	\$238,000.00	SUBTOTAL	*****		
\$0.00	\$0.00	\$238,000.00	\$238,000.00	290 - Miscellaneous	5682C219962AR312	GEDA - Farmer's Grant Program	_1
\$850,000.00	\$0.00	3698,785.00	\$1,548,785.00	SUBTUIAL	1	minantes (monte Account)	
\$850,000.00	\$0.00	\$698,785.00	\$1,548,785.00	290 - Miscellaneous	5682C219962AR302	OEDA - Economic Diversification	
					tive (EDI) Programs	GEDA - Economic Diversification Initiative (EDI) Programs	69
30.00	00.00	310,/0/,/01.40	310,/0/,/01.40	SOBIOTAL	Comment	Commerced Employee	
\$0.00	\$0.00	\$10,/8/,/01.48	\$10,/8/,/01.48	290 - MISCELIANEOUS	3062C219902AR301	(GEDA) - Business Econ Support	<b>68</b>
			617 707 701 40	200 16: 11	\$200C3100C3.4301	Given Economic Development Authority	100
\$7,324,424.00	\$1,560,384.00	\$115,192.00	\$9,000,000.00	SUBTOTAL			
\$6,244,424.00	\$1,560,384.00	\$115,192.00	\$7,920,000.00	450 - Capital Outlay	5682C219910AR301	Costs	
\$1,080,000.00	\$0.00	\$0.00	\$1,080,000.00	290 - Miscellaneous	5682C219910AR301	Universal Collection Upfront Capital	67
3208,839.20	30.00	33/,194,400.00	35/,403,239.20	SUBTUTAL			
\$200,007.00	\$0.00	\$37,174,400.00	\$77,100,100,000	SHIPTOTAL	7007777000		
UC 018 8UC3	00.00	\$37 IQA ADD DD	\$37 403 730 70	200 Missellaneous	5682C210800 A R 303	ALL RISE ACT	3
\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	SUBTOTAL			
\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	290 - Miscellaneous	5682C210600AR307	Tier 2 Clinics	65
\$18,115.33	\$0.00	\$12,831,884.67	\$12,850,000.00	SUBTOTAL			
\$18,115.33	\$0.00	\$12,831,884.67	\$12,850,000.00	290 - Miscellaneous	5682C210600AR303	Credit Cards Fees	2
\$0.00	\$0.00	32,320,000.00	\$2,320,000.00	SUBIUIAL			
\$0.00	\$0.00	\$2,320,000.00	\$2,320,000.00	290 - Miscellaneous	5682C210600AR304	COVID-19 Bereavement Grants	ಟ
\$0.00	\$0.00	\$3,446,320.92	\$3,446,320.92	SUBTOTAL			
\$0.00	\$0.00	\$3,446,320.92	\$3,446,320.92	230 - Contracts	5682C210280AR302	Isolation Facilities	62
3389,429,58	351,/99,00	320,984,701.02	321,423,930.20	SUBTOTAL			
3307,427.30	00.441.00	\$20,764,701.02	921,423,730.20	CHACATAL COLLING	2002C710700DIV301	Character t actually	
200 400 50	\$51,700,00	\$20,004,701,62	201 725 020 20	330 6	ROGRAMS	PUBLIC ASSISTANCE PROGRAMS	2
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
	3	ш:		The Car and			

Noon Services		\$0,00	PER U.S.P.L. 117-02	TED VS. ALLOTMENTS	VARIANCE - SUFRE FUNDS ALLOCATED VS. ALLOTMENTS PER US.P.L. 117-02	
		\$586,913,691.00	12	IVED PER U.S.P.L. 117-(	TOTAL SLFRF ALLOTMENT RECEIVED PER U.S.P.L. 117-02	
-		\$670,472.00	7-02	CEIVED PER U.S.P.L. 11	INTEREST INCOME OF FUNDS RECEIVED PER U.S.P.L. 117-02	
		\$16,330,486.00	TRAUNCHE)	PER U.S.P.L. 117-02 (2nd	COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (2nd TRAUNCHE)	
		\$16,330,486.00	TRAUNCHE)	PER U.S.P.L. 117-02 (1st	COUNTY ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE)	
	1	\$553,582,247.00		ED PER U.S.P.L. 117-02	TERRITORY ALLOTMENT RECEIVED PER U.S.P.L. 117-02	
\$20,461,608.17	\$338,212,103.81	\$586,913,691.00	RF) ALLOCATION	ECOVERY FUND (SLFF	TOTAL STATE & LOCAL FISCAL RECOVERY FUND (SLFRF) ALLOCATION	
\$1,612,183.00	\$184,469,414.72	\$200,388,127.12		NCE PROGRAMS	SUBTOTAL - PUBLIC ASSISTANCE PROGRAMS	
	10					
\$0.00	\$21,295,876.00	\$21,295,876.00	SUBTOTAL	-		
\$0.00	\$21,295,876.00	\$21,295,876.00	290 - Miscellaneous	5682C210600AR308	Prugraman Salappe - E.O. 22-03	74
40000	\$2.000,000,000	\$4.89 TO 0300000				
an on	\$12 400 000 00	\$12 400 000 00	SURTOTAL		Offset	
\$0.00	\$12,400,000.00	\$12,400,000.00	290 - Miscellaneous	5682C219978AR301	Guam Waterworks Authority - Rate	73
\$0.00	\$15,000,000.00	\$15,000,000.00	SUBTOTAL	-		
\$0.00	\$15,000,000.00	\$15,000,000.00	290 - Miscellaneous	5682C219967AR301	Guam Power Authority - Rate Offset	72
00.00	330,344,619.17	341,398,040.46	SUBTUTAL		riogiani (EEAF)	
\$0.00	\$36,544,619.17	\$41,398,040.46	290 - Miscellaneous	5682C219962AR304	GEDA - Local Employers' Assistance	71
TOTAL STREET	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM					1
\$0.00	\$1,666,633.86	\$1,666,633.86	SUBTOTAL			
\$0.00	\$1,666,633.86	\$1,666,633.86	290 - Miscellaneous	5682C219962AR303	GEDA - Rent Relief Program	70
ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY	
	IOD AS OF APRIL 30, 2023)		AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PER	AMERICANR		

1 500		1	80,00	PER U.S.P.L. 117-02	TED VS. ALLOTMENTS	VARIANCE - NEU FUNDS ALLOCATED VS. ALLOTMENTS PER U.S.P.L. 117-02
1		L	\$8,799,956.00	UNCHE)	U.S.P.L. 117-02 (1st TRA	NEU ALLOTMENT RECEIVED PER U.S.P.L. 117-02 (1st TRAUNCHE)
\$5,388,894.12	\$1,855,359.08	\$1,555,702.80	\$8,799,956.00			TOTAL NEU FUNDS ALLOCATION
\$5,388,894.12	\$1,855,359.08	\$1,555,702.80	\$8,799,956.00	SUBTOTAL		
\$174,593.34	\$507,454.88	\$87,649.78	\$769,698.00	450 - Capital Outlay	5688C212800AR311	
\$0.00	\$0.00	\$70,000.00	\$70,000.00	362 - Water	5688C212800AR311	
\$128,898.03	\$0.00	\$0.00	\$128,898.03	361 - Power	5688C212800AR311	
\$423,754.97	\$8,800.00	\$0.00	\$432,554.97	290 - Miscellaneous	5688C212800AR311	10
\$260.00	\$0.00	\$0.00	\$260.00	271 - Drug Testing	5688C212800AR311	
\$605,719.64	\$6,565.00	\$57,180.98	\$669,465.62	250 - Equipment	5688C212800AR311	
\$252,869.29	\$234,096.84	\$300,755.98	\$787,722.11	240 - Supplies	5688C212800AR311	
\$2,333,055.51	\$1,098,442.36	\$466,294.40	\$3,897,792.27	230 - Contracts	5688C212800AR311	
\$558,824.44	\$0.00	\$34,280.56	\$593,105.00	113 - Benefits	5688C212800AR311	
\$910,918.90	\$0.00	\$539,541.10	\$1,450,460.00	III - Salaries	5688C212800AR311	Mayors Council of Guam
			NON-ENTITLEMENT UNIT (NEU) FUNDS	NON-ENTITLEMI		
BALANCE	ENCUMBRANCES	TRANSFERS OUT	ALLOCATION	OBJECT CATEGORY	ACCOUNT NO.	DEPARTMENT / AGENCY
	3)	RIOD AS OF APRIL 30, 2023)	AMERICAN RESCUE PLAN ACT OF 2021 (REPORTING PERI	ESCUE PLAN ACT OF	AMERICANE	

	30.00	60.00	DO.000,#3@	450 - Capital Outlay	10NH97901673101C	
\$24,500,00	00.03	00.03	00 003 103	460	51015031003	
00 099 88	00.02	00 08		290 - Miscellaneous	5101E231062BHN01	
\$140.885.99	\$0.00	\$0.00	\$140,885.99	280 - Subgrant	510IE231062BHN01	
\$2,500.00	\$0.00	\$0.00	\$2,500.00	240 - Supplies	5101E231062BHN01	
\$2,500.00	\$0.00	\$0.00	\$2,500.00	230 - Contractual	5101E231062BHN01	
\$17,452.06	\$0.00	\$9,258.94	\$26,711.00	220 - Travel	5101E231062BHN01	
\$14,520.25	\$0.00	\$8,721.63	\$23,241.88	113 - Benefits	5101E231062BHN01	
\$43,629.32	\$0.00	\$28,851.20	\$72,480.52	111 - Salaries	5101E231062BHN01	1. Sec 402 AL - Alcohol Program
					Safety (OHS)	Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)
			d available to be expended	2022 is carried-forward and	d available balances in FY:	Federal Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpended available balances in FY2022 is carried-forward and available to be in FY2023.)
			Sections 402 and 405B	Transportation (FAST) Act,	Fixing America's Surface	Federal Grant Program: Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 405B Programs
				on (NHTSA)	Traffic Safety Administrat	Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)
\$6,065,684.55	\$7,281,880.13	\$3,447,983.32	\$16,795,548.00	SUBTOTAL	E 168	naan
\$4,909.86	\$0.00	\$3,490.14	\$8,400.00	363-Telephone	5101F2310681B122	
\$13,800.00	\$0.00	\$0.00	\$13,800.00	361-Power	5101F231068IB122	
\$10,000,00	\$0.00	\$40.00	\$250.00	271-Drug Testing	5101F231068IB122	
\$31,/90.//	\$20,091.41	\$4,00,00	00.000	250 - Contractual	\$101F231068IB122	
\$133,204.94	\$0.00	\$18,793.06	00.000,253	220 Control	\$10152310601222	
\$172,668.94	\$0.00	\$187,413.06	\$350,020.00	113 - Benents	\$101523106815122	
\$22,761.44	\$0.00	\$238.56	\$23,000.00	112 - Overtime	5101F2310681B122	
\$1,309,200.30	\$0.00	\$430,014.81	\$1,739,215.11	111 - Salaries	5101F231068IB122	10. Program Administration and Operations FY2023
\$6,620.00	\$0.00	\$0.00	\$6,620.00	230 - Contractual	\$101F091068IB105	9. Replacement of Ylig Bridge, Phase 1/Phase 2 (Ylig Memorial)
\$2,850,000.00	\$0.00	\$0.00	\$2,850,000.00	230 - Contractual	5101F221068IB111	8. Traffic Signal System Upgrade, Islandwide Phase I
\$0.00	\$298,458.50	\$0.00	\$298,458.50	230 - Contractual	5101F2210681B108	7. Islandwide Safety Improvements on Primary Roads (Striping and Marking) (Task Order 2 - Route 8)
\$153,247.52	\$0.00	\$472,116.13	\$625,363.65	230 - Contractual	\$101F221068IB107	<ol> <li>Islandwide Primary Paving and Pavement Markings (Task Order 1- Route 4)</li> </ol>
\$0.00	\$300,255.00	\$0.00	\$300,255.00	230 - Contractual	5101F221068IB101	5. Islandwide Guardrail Repair and Replacement
\$39,353.12	\$23,895.30	\$952,924.81	\$1,016,173.23	230 - Contractual	5101F191068IB113	4. Route I Resurfacing from Route 30 to Route 10A
\$0.00	\$3,264,971.32	\$0.00	\$3,264,971.32	230 - Contractual	5101F211068IB112	3. Route 14 Resurfacing from Route 1 to 14B
\$1,312,011.66	\$2,105,459.86	\$1,201,140.35	\$4,618,611.87	230 - Contractual	5101F1710681B116	2. Islandwide Program Management Services
\$0.00	\$1,268,148.74	\$177,302.58	\$1,445,451.32	230 - Contractual	5101F211068IB110	11. Route14B (Ypao Road) Reconstruction and Widening (Route 14 to Carmen Memorial Dr.) Phase I Cliffside
						Local Agency: Department of Public Works (DPW), Federal Highways
					rogram (THP)	Federal Grant Program: Federal-Aid Highways, Territorial Highway Program (THP)  Rederal Grant Period: 10/01/2021   Intil expended
						Federal Grantor: U.S. Department of Transportation, Federal Highway Administration (FHWA)
		ncies	ranch Departments and Agencies	Estimates for Executive Branch Departme	1.0	
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)
				OF THE OWN		CBANTOB / CBANT / DEBARTMENT / CENCOS

\$0.00	\$0	\$20,000.00	230 - Contractual	5101E231062IHN09	
	\$0.00	\$2,529.86	113 - Benefits	5101E231062IHN09	
	\$0.00	\$5,947.89	111 - Salaries	5101E231062IHN09	9. Sec 402 DD - Distracted Driving
	\$0.00	\$82,000.00	450 - Capital Outlay	5101E231062HHN08	
	\$0.00	\$59,261.10	280 - Subgrant	5101E231062HHN08	
$\sim$ 1	\$0,00	\$438,85	230 - Contractual	5101E231062HHN08	
919	\$0.00	\$10,000,00	220 - Travel	5101E231062HHN08	
5 I C	\$0.00	39,610.36	111 - Salaries	\$101E231062HHN08	or one tow war. State State State of the Co
51 I		60 / 10 %		and a second sec	8 Sec 402 EM - Emergency Medical Services
ΙÒΙ	\$0.00	\$25,000.00	280 - Subgrant	5101E231062GHN07	
\$0.00		\$2,000.00	240 - Supplies	5101E231062GHN07	
\$0.00		\$15,000.00	220 - Travel	5101E231062GHN07	
81	\$5,332.21	\$11,885.97	113 - Benefits	5101E231062GHN07	
33	\$10,639.20	\$28,756.39	III - Salaries	5101E231062GHN07	7. Sec 402 PS - Pedestrian / Bicycle Safety
\$0.00		\$58,192.06	230 - Contractual	5101E231062FHN06	6. Sec 402 PM - Paid Advertising
90.00		\$-1.0777.TO	Too - Capital Oallay	01012401004011100	
\$0.00		\$2,077.02.57	450 - Canital Outlay	\$101F231062AF1305	
34,007.13	Đ.	\$17,775	230 - Contractual	2101E231062 ALMOS	
\$0.00		\$40,000,00	220 C - 11avel	CONTRA C701 CC31015	
\$5,218.59		\$27,694.06	113 - Benefits	5101E231062AUN05	
\$12,859.20	\$1	\$135,452.80	111 - Salaries	5101E231062AHN05	5. Sec 402 PA - Planning and Administration
					6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
\$0.00		\$10,000.00	250 - Equipment	5101E231062EHN04	
\$0.00		\$743.58	240 - Supplies	5101E231062EHN04	
\$0.00		\$26,500.00	230 - Contractual	5101E231062EHN04	
\$906.80		\$22,088,00	220 - Travel	5101E231062EHN04	
\$3.624.86	\$3	\$9,290.67	113 - Benefits	5101E231062EHN04	
\$7,255.20	\$7.	\$19,287,41	111 - Salaries	5101E231062EHN04	4. Sec 402 TR - Traffic Records
\$0.00		\$6,000.00	450 - Capital Outlay	5101E231062DHN03	
\$0.00		\$60,000.00	290 - Miscellaneous	5101E231062DHN03	
\$0.00		\$129,334.62	280 - Subgrant	5101E231062DHN03	
\$0.00		\$13,116.39	250 - Equipment	5101E231062DHN03	
\$0.00		\$3,500.00	230 - Contractual	5101E231062DHN03	
\$0.00		\$43,698,00	220 - Travel	5101E231062DHN03	
<u></u>	\$3.193.09	\$23,654.15	113 - Benefits	5101E231062DHN03	
8	\$7,980.72	\$58,637.55	111-Salaries	5101E231062DHN03	3. Sec 402 PT - Police Traffic Services
\$0.00		\$25,000.00	280 - Subgrant	5101E231062CHN02	
\$0.00		\$10,000.00	250 - Equipment	5101E231062CHN02	
\$0.00		\$33.20	240 - Supplies	5101E231062CHN02	
\$0.00		\$15,310.44	230 - Contractual	5101E231062CHN02	
\$0.00		\$7,118.59	220 - Travel	\$101E231062CHN02	
4	\$4,743.29	\$24,987.60	113 - Benefits	5101E231062CHN02	
7	\$12,014.60	\$61,907.22	111 - Salaries	5101E231062CHN02	2. Sec 402 OP - Occupant Protection
CO	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)
					THE PERSON NAMED IN COLUMN TO SECURE ASSESSMENT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN THE PERSON NAMED

						Endown Committee of the
				ram	Broadband Infrastructure Prog	Federal Grant Program: Broadband Infrastructure Program - Guam Broadband Infrastructure Program
				ministration (NTIA)	nunication and Information Ad	Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)
\$97,562.33	\$0.00	\$0.00	\$97,562.33	SUBTOTAL		
\$6,000.00	\$0.00	\$0.00	\$6,000.00	230 - Contractual	5101E231065BHS27	
\$842.06	\$0.00	\$0.00	\$842.06	113 - Benefits	5101E231065BHS27	
\$1,999.82	\$0.00	\$0.00	\$1,999.82	111 - Salaries	5101E231065BHS27	Sec 405B M1PE - High Public Education
\$1,759.69	\$0.00	\$0.00	\$1,759.69	250 - Equipment	5101E231065BHS26	Sec 405B MICSS - OP High CSS Purchase / Distribution
\$4,686.10	\$0.00	\$0.00	\$4,686.10	230 - Contractual	5101E231062GHS07	Sec 402 PS - Pedestrian / Bicycle Safety
\$552.75	\$0.00	\$0,00	302,/0	730 - Equipment	2101E23100ZAD303	
\$7,912.50	\$0.00	\$0.00	\$7,912.50	240 - Supplies	5101E231062AHS05	
\$1,875.00	\$0.00	\$0.00	\$1,875,00	113 - Benefits	5101E231062AHS05	
\$5,625.00	\$0.00	\$0.00	\$5,625.00	111 - Salaries	5101E231062AHS05	5. Sec 402 PA - Planning and Administration
\$756.42	\$0.00	\$0.00	\$756.42	240 - Supplies	5101E231062EHS04	
\$7,912.50	\$0.00	\$0.00	\$7,912.50	220 - Travel	5101E231062EHS04	Sec 402 TR - Traffic Records
\$10,000.00	\$0.00	\$0.00	\$10,000.00	450 - Capital Outlay	\$101E231062DHS03	
\$10,000.00	\$0.00	\$0.00	\$10,000.00	240 - Supplies	5101E231062DHS03	Sec 402 PT - Police Traffic Services
\$6,244.45	\$0.00	\$0.00	36,244,45	250 - Equipment	2101E231062CH302	
\$20,000.00	\$0.00	\$0.00	\$20,000.00	220 - Travel	5101E231062CHS02	
\$605.92	\$0.00	\$0.00	\$605,92	113 - Benefits	5101E231062CHS02	
\$1,512.91	\$0.00	\$0.00	\$1,512.91	111 - Salaries	5101E231062CHS02	2. Sec 402 OP - Occupant Protection
\$3,132.25	\$0.00	\$0.00	\$3,132.25	250 - Equipment	5101E231062BHS01	
\$12,987.02	\$0.00	\$0.00	\$12,987.02	220 - Travel	5101E231062BHS01	1. Sec 402 AL - Alcohol Program
					vay Safety (OHS)	Local Agency: Department of Public Works (DPW), Office of Highway Safety (OHS)
			d available to be expended	2022 is carried-forward and	ended available balances in FY:	Federal Grant Period: 10/01/2022 - 09/30/2023 (Note: The unexpended available balances in FY2022 is carried-forward and available to be expended in FY2023.)
			on (FAST) Act, Sections	rica's Surface Transportatio	w (BIL) NHTSA - Fixing Ame	Federal Grant Program: Supplemental Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Sections 402 and 405B Programs
				ion (NHTSA)	way Traffic Safety Administrat	Federal Grantor: U.S. Department of Transportation, National Highway Traffic Safety Administration (NHTSA)
\$1,515,652.75	\$14,147.86	\$157,747.99	\$1,687,548.60	SUBTOTAL		denas
\$37,000.00	\$0.00	\$0.00	\$37,000.00	450 - Capital Outlay	5101E231065BHN27	
00.000.00	\$0.00	\$0.00	00 000 00\$	250 - Equipment	5101E231065BHN27	
00.825.018	\$0.00	\$0.00	\$10.856.00	740 - Supplies	\$101E231065BHN27	
\$6,103.11	\$0.00	\$9,248.73	\$15,351,84	230 - Contractual	\$101E23106SBHN27	
\$15,603.96	\$0.00	\$23,042.60	\$38,646.56	111 - Salaries	5101E231065BHN27	11. Sec 405B M1PE - OP High Public Education
\$10,000,01	\$0.00	\$0.00	\$10,000,00	200 - Equipment	3101E231063BHN23	
\$10,000,00	\$0,00	\$0,00		240 - Supplies	5101E231065BHN25	
\$7,099,77	\$0.00	\$0.00	\$7,099.77	230 - Contractual	5101E231065BHN25	
\$1,580.14	\$0.00	\$0.00	\$1,580,14	220 - Travel	5101E231065BHN25	10. Sec 405B M1TR - OP High Training
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)

315	317	511	5.11	1. State Energy Program: (BIL) 510	Office	rederal Grant Period: 07/01/2022 - 06/30/2028	Federal Grant Program: State Energy Program (SEP): Bipartisan Infrastructure Law (BIL)	7 Federal Grantor: U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy	650	17 Pending receipt of grant award and funds.	56:	565	561	56	566	11. Quant Dicadogna inflastructure inflance	a nan . Office of Intrastructure P	regeral Grant Feriod: 12/01/2022 - 11/30/2027	Federal Grant Program: Broadband Equity, Access, and Deployment (BEAD) Program	6 Federal Grantor: U.S. Department of Commerce, National Telecommunication and Information Administration (NTIA)	Towards of Same access (Trans.)	Pending receipt of grant award and funds	5. Section 5339 - National Distribution (estimated - \$1,000,000)	4. Section 5311(b)(3) - Rural Transit Assistance Program (RTAP) (estimated - \$37,406)	3. Section 5311 - Nonurbanized Area Formula (estimated - \$1,117,971)	2. Section 5310 - General Fund (estimated - \$7,627)	1. Section 5310 - Enhanced Mobility for Older Adults and People with Disabilities (estimated - \$57,498)	Local Agency: Guam Regional Transit Authority (GRTA)	Federal Grant Period: To be determined	Federal Grant Program: Bipartisan Infrastructure Law (BIL) NHTSA - Fixing America's Surface Transportation (FAST) Act, Formula Transit	5 Federal Grantor: U.S. Department of Transportation, Federal Transit Administration (FTA)	Table 1	Guam Southern Ring Buried Fiber Optic Cable and 5G Project (covered partnership between Government of Guam with PTI Pacifica, Inc. dba IT&E)	+-	Users (covered partnership between Government of Guam with GTA)  516
5101E223400EII08	\$101E223400E1100	5101E223400EI108	5101E223400EI108	5101E223400EI108			ture Law (BIL)	id Renewable Energy		***************************************	5692C230222IT302	5692C230222IT302	5692C230222IT302	5692C230222IT302	5692C230222IT302	\$692C23022211302	olicy and Development		(D) Program "	ion and Information Ac			****	*****	1					ing America's Surface	istration (FTA)		5101F2209101B111	5100X220910RS501	5101F220910IB110/
361 - Power	240 Supplier	220 - Travel	113 - Benefits	111 - Salaries						SUBTOTAL	290 - Miscellaneous	250 - Equipment	240 - Supplies	230 - Contractual	220 - Travel	111 - Salaries				Iministration (NTIA)	SCRIOIAL	SURTOTAL	-	The second secon	a			i	3	Transportation (FAST) Act		SUBTOTAL	280 - Sub-recipient	280 - Sub-recipient	
\$12,000.00	\$442,000	\$186,000.00	\$132,063.00	\$397,762.00					THE STATES OF THE	\$1,250,000.00	\$227,570.00	\$13,800.00	\$7,600.00	\$892,400.00	\$17,150.00	\$70,434.00					30.00	00.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			t, Formula Transit (FY2022		\$12,770,692.18	\$11,360,146.93	\$1,410,545.25	100000
\$0.00	00.00	\$0.00	\$0.00	\$0.00						\$17,114.34	\$0.00	\$0.00	\$0.00	\$0.00	\$17,114.34	\$0.00					00.00	00.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$17,976.15	\$17,976.15	\$0.00	
\$0.00	3200,000,000	\$0.00	\$0.00	\$0.00						\$3,799.00	\$0.00	\$3,799.00	\$0.00	\$0.00	\$0,00	\$0.00					00.00	00.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$11,342,170.78	\$11,342,170.78	\$0.00	
\$12,000.00	00.575.633	\$186,000.00	\$132,063.00	\$397,762.00						\$1,229,086.66	\$227,570.00			\$892.	\$35.66						00.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$1,410,545.25	\$0.00	\$1,410,545,25	

\$0.00 \$207.999.60 \$0.00 \$66.447.85 \$0.00 \$26.770.88 \$22,100.00 \$16.260.67 \$1526,680.86 \$74.013.78 \$0.00 \$0.00 \$50.00 \$0.00 \$53.582.10 \$0.00 \$3.582.10 \$0.00 \$443.958.88 \$158,780.86 \$443.958.88 \$23,75,000.00 \$50.000.00 \$9,375,000.00 \$53.63,370.42 \$0.00 \$50.00 \$24,164,000.00 \$0.00 \$53.00.00 \$0.00 \$24,164,000.00 \$0.00 \$35,000.00 \$0.00 \$23,663,370.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,375,000.00  \$9,875,000.00  \$9,875,000.00  \$45,728,793.11  mi-Autonomous Agencies and Other  ted Grants for the Insular  \$1,600,000.00  \$1,600,000.00  \$24,164,000.00  \$35,000.00  \$35,000.00  \$35,000.00	ental Protection Consolidate  111 - Salaries  113 - Benefits  230 - Contractual  450 - Capital Outlay		1. FY2023 Consolidated Environmental Program	Ш
\$20 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	\$3,689,0		intal Protection Consolidate  111 - Salaries  113 - Benefits  230 - Contractual  450 - Capital Outlay	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1. FY2023 Consolidated Environmental Program	Ц
\$20 \$20 \$21 \$31 \$31 \$41 \$41 \$41 \$41 \$41 \$41 \$41 \$41 \$41 \$4	\$3,689,6		intal Protection Consolidate  111 - Salaries  113 - Benefits  230 - Contractual  450 - Capital Outlay	200	1. FY2023 Consolidated Environmental Program	
\$20 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	\$3,689,0		intal Protection Consolidate  111 - Salaries  113 - Benefits  230 - Contractual		1. FY2023 Consolidated Environmental Program	
\$20 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	\$3,689,		intal Protection Consolidate  111 - Salaries  113 - Benefits		1. FY2023 Consolidated Environmental Program	
\$20 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	\$3,689,0		:ntal Protection Consolidat		1. FY2023 Consolidated Environmental Program	
\$20 \$6 \$2 \$2 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3	S3,689,		ntal Protection Consolidat		and the same of th	
\$20 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	S3,689,0		ental Protection Consolidat		Local Agency: Guam Waterworks Authority (GWA)	
\$20 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	S3,689,		intal Protection Consolidat		Federal Grant Period: 10/01/2022 - 09/30/2029	
\$20 \$6 \$2 \$2 \$1 \$1 \$3 \$4 \$4 \$3 \$4 \$3 \$4 \$4 \$3 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4 \$4	\$3,689,6			er Infrastructure; Environme	regeral Grant Program: State Revolving Fund (SRF) Programs - Water Infrastructure; Environmental Protection Consolidated Grants for the Areas - Program Support; FY2023 Consolidated Environmental Program	
\$20 \$6 \$2 \$2 \$1 \$1 \$3 \$7 \$7 \$4 \$50 \$50 \$13,66	\$3,689,68			of Water	rederal Grantor: U.S. Environmental Protection Agency (EPA), Office of Water	6
\$20 \$20 \$2 \$2 \$3 \$3 \$3 \$3 \$4 \$4 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0.00 \$0.00 \$0.00	\$9,375,000.00 \$9,875,000.00 \$45,728,793.11	Federal Assistance Estimates for Autonomous, Semi-Autonomous	Federal Assistance Estin		
\$20 \$6 \$2 \$2 \$1 \$1 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	\$0.00 \$0.00 \$0.00	\$9,375,000.00 \$9,875,000.00 \$45,728,793.11				
\$20 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	\$0.00	\$9,375,000.00 \$9,875,000.00	TOTAL		martina.	
\$20 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	\$0.00	\$9,375,000.00	SUBTOTAL			
\$20 \$6 \$7 \$7 \$7 \$7 \$7 \$5 \$7	\$0.00	\$9,375,000.00	CUBTOTAL			
\$20 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7	\$0.00		450 - Capital Outlay	5691C231030RS002		
\$20 \$6 \$7 \$7 \$7 \$4		\$500,000.00	230 - Contractual	5691C231030RS002	Replacement of 25 School Buses with new Electric Buses and for Charging Infrastructure	
\$20 \$6 \$7 \$7 \$7 \$7 \$4					Local Agency: Department of Public Works	
\$20 \$6 \$7 \$7 \$7 \$7 \$4					Federal Grant Period: 10/01/2022 - 10/31/2024	
\$20 \$6 \$2 \$2 \$3 \$3 \$3 \$4				am	Federal Grant Program: 2022 Clean School Bus (CSB) Rebates Program	
\$20 \$62 \$2 \$3 \$3 \$3 \$3 \$4		on and Air Quality	ion, Office of Transportation	portation and Climate Divisi	Federal Grantor: U.S. Environmental Protection Agency (EPA), Transportation and Climate Division, Office of Transportation and Air Quality	9
\$20 \$2 \$2 \$1 \$1 \$7 \$7 \$2 \$2 \$7 \$7 \$2 \$2 \$7 \$7 \$2 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7						
\$20 \$6 \$2 \$2 \$3 \$1 \$3 \$4	\$48,822.26	\$651,562.00	SUBTOTAL	emes		
\$20 \$6 \$7 \$7	\$0.00	\$46,884.00	450 - Capital Outlay	\$101H223400E1109		
\$20 \$6 \$7 \$7 \$7	\$0.00	\$500,00	363 - Telephone	\$101H223400E1109		
\$20 \$6 \$7 \$7 \$7	\$0.00	\$750.00	362 - Water	5101H223400EII09		
\$20 \$6 \$7 \$7 \$7	\$0.00	\$3,582,10	361 - Power	5101H223400EI109		
\$207.5 \$66.2 \$26,7 \$16,2 \$74,0	\$0.00	\$750,00	271 - Drug Testing	5101H223400EI109		
		\$0.00	250 - Equipment	5101H223400EI109		
	\$14,487.26	\$245,181.90	240 - Supplies	5101H223400EI109		
	\$3,439.33	\$21,800.00	230 - Contractual	5101H223400EI109		
	\$22,329.12	\$49,100.00	220 - Travel	5101H223400EJ109		
	\$2,472.15	\$68,920.00	113 - Benefits	5101H223400EJ109		
	\$6,094.40	\$214,094,00	111 - Salaries	5101H223400E1109	1. Weatherization Assistance Program: (BIL)	
					Local Agency: Guam Energy Office	
			,		Federal Grant Period: 07/01/2022 - 06/30/2027	
			w (BIL)	Bipartisan Infrastructure La	Federal Grant Program: Weatherization Assistance Program (WAP): Bipartisan Infrastructure Law (BIL)	
				icy and Renewable Energy	Federal Grantor: U.S. Department of Energy, Office of Energy Efficiency and Renewable Energy	00
32,400,880.00	30.00	32,000,880.00	SUBTUIAL			
		22 (00 000 00	CHRACA			
	\$0.00		700 - Indirect Costs	5101E223400E1108		
\$1,31		\$1,313,222,00	450 - Capital Outlay	5101E223400EI108		
		\$500.00	363 - Telephone	5101E223400EI108		
\$0.00 \$4,000.00	\$0,00	\$4,000.00	362 - Water	5101E223400EI108		
ENCUMBRANCES BALANCE	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)	
			Op 15 Com		CDANTOD (CDANT I DEBARTMENT) CENTA	

\$5,703,560.00	\$0.00	\$0.00	\$5,703,560.00	SUBTOTAL	www	PAG selected for the award, pending execution of grant agreement.	
\$5,703,560.00	\$0.00	\$0.00	\$5,703,560.00			1. Guam Marine Transportation Enhancement Initiative	
						Local Agency: Port Authority of Guam	
				4 \$5.703.560) 1/	proiect noted as awarde	Federal Grant Program: America's Marine Highway Program (AMHP) (project noted as awarded \$5.703.560) Federal Grant Period: To be determined	
					ration (MARAD)	15 Federal Grantor: U.S. Department of Transportation, Maritime Administration (MARAD)	15
\$29,767,352.00	\$0.00	\$0.00	\$29,767,352.00	SUBTOTAL	enamen.		
\$29,767,352.00	\$0.00	\$0.00	\$29,767,352.00		www	1. Broadband Reconnect Program	
					С	Local Agency: Not Applicable. Applicant is GTA Teleguam Holdings LLC	
						Federal Grant Period: To be determined	
					ate Office	14 Federal Grantor: U.S. Department of Agriculture, Rural Development State Office Federal Grant Program: Broadband ReConnect Program	4
\$79.032.39	\$0.00	\$88,782.61	\$167,815.00	SUBTOTAL			
\$0.00	\$0.00	\$4,605.58	\$4,605.58	701 - Indirect Cost	****		
\$16,241.43	\$0.00	\$0.00	\$16,241.43	290 - Miscellaneous	1		
\$0.00	\$0.00	\$55,391.99	\$55,391.99	240 - Supplies	******		
\$1,014.71	\$0.00	\$1,985.29	\$3,000.00	230 - Contractual	-		
\$6,608.00	\$0.00	\$0.00	\$6,608.00	220 - Travel	-		
\$4,860.73	\$0.00	\$2,591.27	\$7,452.00	113 - Benefits			
\$50,307.52	\$0.00	\$24,208.48	\$74,516.00	111 - Salaries	1	<ol> <li>CRNR-UOG-2022-7 Guam Coconut Rhinoceros Beetle Pesticide Tree Injection Program</li> </ol>	
						Local Agency: University of Guam (UOG)	
						Federal Grant Period: 7/25/2022 - 09/30/2025	
			Social, and Political	grams (15.875 - Economic,	echnical Assistance Pro	Federal Grant Program: Bipartisan Infrastructure Law (BIL) - General Technical Assistance Programs (15.875 - Economic, Social, and Political Development of the Territories)	
							13
\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL			
\$0,00	\$0.00	\$0.00	\$0.00			1. Airport Terminal (estimated - \$ n/a)	
						Local Agency: Guam International Airport Authority (GIAA)	
				own)	a appointment - anam	Federal Grant Period: To be determined	
				nun)	d apportionment - unkn		1
100 March 100 Ma					EA A)		5
\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL		" Pending receipt of grant award and funds.	
\$0.00	\$0.00	\$0.00	\$0.00			3. Enplanements Allocation (estimated - \$1,200,202)	
\$0.00	\$0.00	\$0.00	\$0.00		1	2. Cargo Entitlements (estimated - \$291,514)	
\$0.00	\$0.00	\$0.00	\$0.00	-		1. Primary Entitlements (estimated - \$4,880,921)	
						Local Agency: Guam International Airport Authority (GIAA)	
			- \$6,372,637) "	)22 estimated apportionment	Primary Airports (FY2)	Federal Grant Program: Airport Infrastructure Development Programs - Primary Airports (FY2022 estimated apportionment - \$6,372,637) Federal Grant Period: To be determined	
					dministration (FAA)	$\perp$	=
BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	CATEGORY	ACCOUNT NO.	PROGRAM(PROJECT)	
Control of the last		TERROD LAS OF APRIL 30, 2023)		MERCELIK CI CRE IN ESTATEST AND JOHN ACT (IIIA) - REPORTING	TURE INCIDENCE		ı
Principle Springer							Į

#### ATTACHMENT B

INFRANTRICTURE INVESTMENT AND JOBS ACT (II.A.) - REFORTING PERIOD (AS OF APRIL 30, 2023)  RAM(PROJECT)  ACCOUNT NO.  OBJECT  CATEGORY  AWARD AMOUNT  EXPENDITURES  ENCUMBRANCES  TOTAL  S0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00	\$75,579,314.81	\$28,375,778.63	\$3,778,426.67	\$107,733,520.11	GRAND TOTAL			
NND JOBS ACT (IIJA) - REPORTING PERIOD (ANOF APRIL 30, 2023)   OBJECT	901,710,	30.00	300,102,01	One in the ontwork	TO TAKE			
OBJORS ACT (IIJA) - REPORTING PERIOD (AS OF APRIL 30, 2023)         ENCUMBRANCES         BALANCE           CATEGORY         AWARD AMOUNT         EXPENDITURES         ENCUMBRANCES         BALANCE           ordat \$810,000)         V         \$0.00         \$0.00         \$0.00         \$0.00           SUBTOTAL         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00	0 210 173	60.00	17 082 883	00 TCT MO CAS	TOTAL			
AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF APRIL 30, 2023)  OBJECT  CATEGORY  AWARD AMOUNT  EXPENDITURES  ENCUMBRANCES  OCCL at \$810,000)  V  \$0.00  \$0.00  \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SUBTOTAL	****	1. The Port will not receive any monetary award. The USACE will perform work in collaboration with BSP and the Port.	
AND JOBS ACT (IJAA) - REPORTING PERIOD (AS OF APRIL 30, 2023)  OBJECT CATEGORY  AWARD AMOUNT  EXPENDITURES  ENCUMBRANCES  oced at \$810,000)  U		\$0,00	\$0.00	\$0.00		***	1. Agana Small Boat Harbor Maintenance and Repair	
AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF APRIL 30, 2023)  OBJECT CATEGORY AWARD AMOUNT EXPENDITURES ENCUMBRANCES  oced at \$810,000) U							Local Agency: Port Authority of Guam	
AND JOBS ACT (II.A) - REPORTING PERIOD (AS OF APRIL 30, 2023)  OBJECT  CATEGORY  AWARD AMOUNT  EXPENDITURES  ENCUMBRANCES  ocal at \$810,000)  U							Federal Grant Period: To be determined	
AND JOBS ACT (IIJA) - REPORTING PERIOD (AS OF APRIL 30, 2023)  OBJECT  CATEGORY  AWARD AMOUNT  EXPENDITURES  ENCUMBRANCES					noted at \$810,000) 1/	2023 (project investment n	Federal Grant Program: Harbor Maintenance Trust Fund, Fiscal Year	
ASTRUCTURE INVESTMENT AND JOBS ACT (ILLA) - REPORTING PERIOD (AS OF APRIL 30, 2023)  OBJECT  AWARD AMOUNT EXPENDITURES ENCUMBRANCES						rps of Engineers (USACE)		16
INFRASTRUCTURE INVESTMENT AND JOBS ACT (HJA) - REPORTING PERIOD (AS OF APRIL 30, 2023)	BALANCE	ENCUMBRANCES	EXPENDITURES	AWARD AMOUNT	OBJECT	ACCOUNT NO.	GRANTOR / GRANT / DEPARTMENT(AGENCY) / PROGRAM(PROJECT)	
			AS OF APRIL 30, 2023)	- REPORTING PERIOD (	AND JOBS ACT (HJA)	CITURE INVESTMENT	INFRASTRU	